



SEPTEMBER 6, 2012 WORKSHOP MEETING

1. MEETING OPENS AT 7:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

2. Pg. 4 7:00 PM EXECUTIVE SESSION

3. MEETING OPENS AT 8:00 P.M. - MEETING STATEMENT:

The notice requirements provided for in the Open Public Meetings Act have been satisfied. Notice of this meeting was properly given by transmission to the Asbury Park Press, The Star Ledger, The Independent, and Two River Times and by posting at the Middletown Township Municipal Building and filing with the Township Clerk all on January 6, 2012.

4. ROLL CALL

Deputy Mayor Massell X Committeewoman Murray X

Committeeman Scharfenberger X Committeeman Settembrino X

Mayor Fiore X

5. PLEDGE OF ALLEGIANCE

- a. Moment of Silence to Honor the Troops Serving World Wide Defending our Constitutions, Freedoms and Way of Life

6. KNOWN ACTION ITEMS

- a. Pg 4-40 12-221 Resolution Authorizing Payment of Bills for September 6, 2012
- b. Pg 41-48 12-222 Resolution Authorizing Change Order Reduction 2011 Road Resurfacing – East
- c. Pg 49-57 12-223 Resolution Authorizing Contract for Road Resurfacing East 2012 12-02
- d. Pg 58-59 12-224 Resolution of the Township of Middletown Approving the Form and Authorizing the Execution and Delivery of an Escrow Deposit Agreement and Authorizing the Authorized Officers of the Township to do all other Things Deemed Necessary or Advisable in Connection With the Defeasance and Redemption of Certain Bonds of the Monmouth County Improvement Authority Issued for the Benefit of the Township of Middletown and the Redemption of Township Bonds Originally Issued in Connection with the Swimming Pool Facilities

SEPTEMBER 6, 2012 WORKSHOP MEETING

AGENDA ITEMS FOR SEPTEMBER 17, 2012

7. CERTIFICATE OF APPRECIATION/PROCLAMATION

8. APPROVAL OF MINUTES – Pg 60-71

- a. August 6, 2012 Executive Session
- b. August 6, 2012 Workshop Meeting

9. PUBLIC HEARING ON PROPOSED ORDINANCES

10. INTRODUCTION OF PROPOSED ORDINANCES

11. CONSENT AGENDA

- a. Resolutions
- b. Bingo and Raffles
- c. Volunteer Firefighter Applications

12. DISCUSSION FOR SEPTEMBER 6, 2012

- a. Pg 72-87 Discussion Ordinance Amending Planning and Development Regulations: OR Zone, Definitions and Parking
- b. Pg 88-89 Resolution Authorizing Application to Monmouth County Open Space Grant Program
- c. Pg 90 Fueling Facility Bid Specifications for Natural Gas Recycling Vehicles and New Jersey Natural Gas Pilot Program
- d. Port Of Belford Waterfront Revitalization Study - Rutgers University Graduate Planning Studio
- e. Pg 91-92 Resolution Authorizing Cancellation of Community Development Mortgages
- f. Resolution Appointing Deferred Compensation Benefits Plan Administrator
- g. Pg 93-106 Proposed Camping in Lenape Woods
- h. Leaf Collection Bid
- i. Discussion Miscellaneous Drainage Projects
- j. Pg 107-109 Resolution Authorizing Duplicate Tax Certificate
- k. Discussion Appointments to Economic Development Committee

13. TOWNSHIP COMMITTEE COMMENTS

14. PUBLIC COMMENTS

15. EXECUTIVE SESSION

16. ADJOURNMENT

**TOWNSHIP OF MIDDLETOWN
COUNTY OF MONMOUTH**

RESOLUTION TO ENTER EXECUTIVE SESSION

WHEREAS, the Open Public Meetings Act provides that the Township Committee may go into executive session to discuss matters that may be confidential or listed pursuant to N.J.S.A. 10:4-12; and

WHEREAS, it is recommended by the Township Attorney and Administrator that the Township Committee go into executive session to discuss matters set forth hereinafter which are permissible for discussion in executive session.

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Middletown that the Committee shall go into executive session to discuss the following items:

1) Potential Property Acquisitions or Sales – N.J.S.A. 10:4-12(b)(5)

None

2) Personnel Matters – N.J.S.A. 10:4-12(b)(8)

Police Personnel (ATOD October 2012)

3) Contract Negotiations – N.J.S.A. 10:4-12(b)(4)

Tax Agreement (ATOD October 2012)

4) Litigation/Potential Litigation – N.J.S.A. 10:4-12(b)(7)

AFDA v. Middletown (ATOD October 2012)

12-221

6a

THE TOWNSHIP OF MIDDLETOWN

Township Hall, One King's Highway
Middletown, NJ 07748-2594



Department of Finance
Telephone: (732) 615-2093
Fax: (732) 615-3202

Nicola Trasente, C.M.F.O.
Chief Financial Officer
Director of Finance

Organized December 14, 1667
"Pride in Middletown"

SEPTEMBER 6, 2012

RESOLUTION FOR PAYMENT OF BILLS

CURRENT ACCOUNT – 2011	\$ -
CURRENT ACCOUNT – 2012	2,713,722.01
SPECIAL TRUST ACCOUNT	149,619.49
CAPITAL ACCOUNT	287,858.59
DOG TAX ACCOUNT	4,602.50
COMM.DEV.GRANT ACCOUNT	27,896.54
GRANT FUND ACCOUNT	8,823.80
SWIMMING POOL – CURRENT	- 0 -
SWIMMING POOL – CAPITAL	- 0 -
PAYROLL	123.60
TOTAL	\$ 3,192,646.53

THIS IS TO CERTIFY THAT THERE IS SUFFICIENT BUGDET APPROPRIATION
AMOUNT TO COVER THE PAYMENT OF BILLS, AS LISTED AT THE TOWNSHIP
MEETING OF SEPTEMBER 6, 2012.

NICOLA TRASENTE
CHIEF FINANCIAL OFFICER

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Township of Middletown
Purchase Order Listing By Budget Account

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P.O. Type: All Print Alpha Capital/Trust, Alpha Grant, & Revenue Accts: Y Open: N Void: N Paid: Y
Format: Detail without Line Item Notes Held: N Aprv: N Rcvd: Y
Range: 1-First to 2-Last Bid: Y State: Y Other: Y Exempt: Y
Rcvd Batch Id Range: First to Last Received Date Range: 08/23/12 to 08/30/12 Include Non-Budgeted: Y
Department Page Break: No Subtotal CAFR: Yes Subtotal Department: Yes Subtotal Extd: Yes

Budget Account	Description		Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
P.O. Id Item Vendor	Item Description								
Fund: CURRENT FUND									
2-01-20-100-100-101	A/E REGULAR SALARIES & WAGES								
12-02777 1 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012		12,989.68	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-20-100-100-104	A/E PART TIME SALARIES								
12-02777 2 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012		3,020.35	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-20-100-100-204	A/E TRAVEL & CONFERENCE								
12-02715 1 ANTH0060 ANTHONY MERCANTANTE	Reimbursement for ICMA Conf		620.00	R	08/16/12	08/23/12			
	Extd Total:		16,630.03						
2-01-20-100-101-101	PURCHASING-REGULAR SALARIES &								
12-02777 9 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012		4,303.62	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-20-100-101-104	PURCHASING PART-TIME S/W								
12-02777 10 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012		502.20	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-20-100-101-205	PURCHASING-DUES & SUBSCRIPTION								
12-02675 1 TWO-ADS THE TWO RIVER TIMES	SUBSCRIPTION RENEWAL PURCH.		15.00	R	08/15/12	08/23/12		1-83090-4	
	Extd Total:		4,820.82						
	Department Total:		21,450.85						
2-01-20-110-100-101	TOWNSHIP COMMITTEE - REGULAR								
12-02777 3 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012		1,818.92	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-20-110-100-102	TOWNSHIP COMMITTEE S/W								
12-02777 4 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012		615.37	P	333 08/29/12	08/29/12	08/29/12	15090	
	Extd Total:		2,434.29						
	Department Total:		2,434.29						

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-120-100-101 12-02777 5 TOWNS020	TOWNSHIP CLERK SAL/WAGES TOWNSHIP MIDDLETOWN	P/R August 31, 2012	5,057.76	P 333	08/29/12 08/29/12	08/29/12 15090	
2-01-20-120-100-104 12-02777 6 TOWNS020	TWP CLERK P/T S/W TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,683.87	P 333	08/29/12 08/29/12	08/29/12 15090	
2-01-20-120-100-201 12-02634 1 JIMVAN	TWP CLERK-MATERIALS & SUPPLIES JAMES VANNEST	Fruit Basket - Death in Family	65.26	R	08/09/12 08/29/12	0203	
2-01-20-120-100-209 12-00023 30 TWORI010	TWP CLERK-PRINTING & ADS TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	14.26	R	01/23/12 08/29/12	22796	B
12-00023 31 TWORI010	TWO RIVER TIMES	2012 ADVERTISING FOR TWP CLERK	4.96	R	01/23/12 08/30/12	22811	B
			19.22				
2-01-20-120-100-223 12-01803 2 RESER010	TWP CLERK-POSTAGE RESERVE ACCOUNT	POSTAGE	40,000.00	P 43879	08/17/12 08/23/12	08/23/12 JUNE 11, 2012	
	Extd Total:		46,826.11				
	Department Total:		46,826.11				
2-01-20-130-100-101 12-02777 7 TOWNS020	FINANCE-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R August 31, 2012	16,179.17	P 333	08/29/12 08/29/12	08/29/12 15090	
2-01-20-130-100-104 12-02777 8 TOWNS020	FINANCE- PART-TIME TOWNSHIP MIDDLETOWN	P/R August 31, 2012	815.00	P 333	08/29/12 08/29/12	08/29/12 15090	
2-01-20-130-100-221 12-02786 2 US BANK	FINANCE-FINANCIAL SERVICES U.S. BANK NA OPERATIONS CENTER 1007 MCIA LEASE		250.00	P 335	08/30/12 08/30/12	08/30/12 SEPT.1, 2012	
	Extd Total:		17,244.17				
	Department Total:		17,244.17				
2-01-20-140-100-101 12-02777 23 TOWNS020	MIS-REGULAR SALARIES & WAGES TOWNSHIP MIDDLETOWN	P/R August 31, 2012	10,715.79	P 333	08/29/12 08/29/12	08/29/12 15090	
2-01-20-140-100-103 12-02777 24 TOWNS020	MIS-OVERTIME TOWNSHIP MIDDLETOWN	P/R August 31, 2012	128.36	P 333	08/29/12 08/29/12	08/29/12 15090	

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Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-140-100-201 12-02653 2 FEDER010	MIS-MATERIALS & SUPPLIES FEDERAL EXPRESS	27.33	R	08/10/12	08/23/12	7-975-37130	
2-01-20-140-100-205 12-02712 1 COMCAST	MIS-DUES & SUBSCRIPTIONS COMCAST	25.92	R	08/16/12	08/29/12	7/22-8/21/12	
12-02746 1 COMCAST	COMCAST	33.87	R	08/20/12	08/29/12	8/22-9/21/12	
		59.79					
2-01-20-140-100-232 12-02747 1 STORAGE	MIS-EQUIPMENT MAINTENANCE STORAGE ENGINE INC.	10,031.10	R	08/20/12	08/30/12	INV7772360	
2-01-20-140-100-277 12-02753 1 MICTALK	MIS-RADIO REPAIR MICTALK, INC.	382.50	R	08/20/12	08/30/12	5551	
	Extd Total:	21,344.87					
	Department Total:	21,344.87					
2-01-20-145-100-101 12-02777 13 TOWNS020	COLLECTOR'S OFFICE - REGULAR S&W TOWNSHIP MIDDLETOWN	11,033.19	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-20-145-100-201 12-02031 4 STAPLES	COLLECTOR-MATERIALS & SUPPLIES STAPLES ADVANTAGE	127.64	R	06/13/12	08/30/12	3176458658	
	Extd Total:	11,160.83					
	Department Total:	11,160.83					
2-01-20-150-100-101 12-02777 11 TOWNS020	ASSESSOR'S OFFICE - SALARIES & WAGES TOWNSHIP MIDDLETOWN	9,796.78	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-20-150-100-104 12-02777 12 TOWNS020	ASSESSOR'S OFFICE - PART TIME TOWNSHIP MIDDLETOWN	2,085.46	P	333 08/29/12	08/29/12 08/29/12	15090	
	Extd Total:	11,882.24					
	Department Total:	11,882.24					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-20-155-100-213	LEGAL-REIMBURSABLES (FORMERLY SEARCH)						
12-01568 11 MCOMBER	MCOMBER & MCOMBER, P.C. Reimbursements	8.91	R	08/15/12	08/29/12	10060	B
	Extd Total:	8.91					
	Department Total:	8.91					
	CAFR Total:	132,352.27					
2-01-21-180-100-101	PLANNING-REGULAR SALARIES & WA						
12-02777 20 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	7,975.55	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-21-180-100-201	PLANNING-MATERIALS & SUPPLIES						
12-02660 4 STATE OF	STATE OF NJ OVERAGE PLAN STATE STORAGE BXs	13.30	R	08/14/12	08/29/12	344253/343958-1	
2-01-21-180-100-209	PLANNING-PRINTING & ADVERTISIN						
12-00012 22 TWO-ADS	THE TWO RIVER TIMES 2012 ADS FOR PLANNING DEPT.	10.23	R	01/18/12	08/30/12	22819	B
	Extd Total:	7,999.08					
2-01-21-180-101-101	PLANNING BOARD-REGULAR SALARIE						
12-02777 17 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	891.45	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-21-180-101-102	PLANNING BOARD-OVERTIME						
12-02777 18 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	62.27	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-21-180-101-103	PLANNING BOARD- MINUTES						
12-02777 19 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	80.00	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-21-180-101-297	PLANNING BOARD-ATTORNEY FEES						
12-00646 25 JAMESH01	JAMES H. GORMAN, ESQ. 2012retainer/litigationgorman	73.00	R	07/17/12	08/23/12	81512-14	B
12-00646 26 JAMESH01	JAMES H. GORMAN, ESQ. 2012retainer/litigationgorman	1,000.00	R	07/17/12	08/23/12	81512-12	B
12-00646 27 JAMESH01	JAMES H. GORMAN, ESQ. 2012retainer/litigationgorman	219.00	R	07/17/12	08/23/12	81512-13	B
		1,292.00					
	Extd Total:	2,325.72					
	Department Total:	10,324.80					
2-01-21-185-100-101	ZONING BOARD-REGULAR SALARIES						
12-02777 21 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	891.45	P	333 08/29/12	08/29/12 08/29/12	15090	

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Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
2-01-21-185-100-102	ZONING BOARD OVERTIME								
12-02777 22 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	61.89	P	333 08/29/12	08/29/12	08/29/12	15090	
	Extd Total:		953.34						
	Department Total:		953.34						
	CAFR Total:		11,278.14						
2-01-22-195-100-101	INSPECTIONS - BUILDING S/W								
12-02777 32 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	27,393.23	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-22-195-100-102	INSPECTIONS - HOUSING S/W								
12-02777 33 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,191.21	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-22-195-100-103	INSPECTIONS-OVERTIME								
12-02777 34 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,047.41	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-22-195-100-104	INSPECTIONS-PART-TIME S/W								
12-02777 35 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	3,829.20	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-22-195-100-105	INSPECTIONS - ZONING S/W								
12-02777 36 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	6,309.78	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-22-195-100-201	INSPECTIONS-MATERIALS & SUPPLI								
12-02459 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~BLDG.	56.08	R		07/26/12	08/30/12	3179202086	
12-02660 3 STATE OF	STATE OF NJ	OVERAGE BLD STATE STORAGE BXS	13.30	R		08/14/12	08/29/12	344253/343958-1	
			69.38						
2-01-22-195-100-268	INSPECTIONS-FORMS CONTROL								
12-02331 1 ALLAM030	ALL AMERICAN PRINT & COPY	BLDG DEPT. CONSTRUCTION PERMIT	607.00	R		07/18/12	08/29/12	65530	
	Extd Total:		40,447.21						
	Department Total:		40,447.21						
	CAFR Total:		40,447.21						
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI								
12-00421 35 QUALC010	QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PPO	10,467.50	R		05/29/12	08/30/12	15276	B
12-00421 36 QUALC010	QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PPO	6,004.00	R		05/29/12	08/30/12	15317	B
12-00421 37 QUALC010	QUALCARE, INC.	2012 CLAIMS ADMINISTRATION PPO	276.50	R		05/29/12	08/30/12	15244	B

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Township of Middletown
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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-23-220-100-221	INSURANCE-ACCIDENT/HEALTH CLAI	Continued						
12-00948 8 AFLA010	AFLAC/FLEX ONE	2012 AFLAC SERVICE FEE AUGUST	50.00	R	03/02/12	08/30/12	8/1/12-8/31/12	B
			16,798.00					
2-01-23-220-100-222	INSURANCE-EMPLOYEE HEALTH ACCI							
12-00417 28 TWPOF010	TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS	100,927.83	R	07/17/12	08/23/12	158 8/17/12	B
12-00417 29 TWPOF010	TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS	10,692.03	R	07/17/12	08/23/12	658 8/17/12	B
12-00417 30 TWPOF010	TWP.OF MIDD/QUALCARE	2012 HEALTH CLAIMS#158 8/23/12	54,008.00	P	43881 07/17/12	08/28/12	08/28/12 #158 08/23/12	B
			165,627.86					
2-01-23-220-100-224	INSURANCE - HMO PREMIUMS							
12-00416 29 TWPOF010	TWP.OF MIDD/QUALCARE	2012 HMO CLAIMS	10,413.64	R	07/17/12	08/30/12	658 8/24/12	B
12-00421 38 QUALC010	QUALCARE, INC.	2012 CLAIMS ADMINISTRATION HMO	2,220.35	R	03/26/12	08/30/12	15229	B
			12,633.99					
2-01-23-220-100-226	INSURANCE - PRESCRIPTION PLANS							
12-00418 16 BENEC010	BENECARD SERVICES,INC.	2012 BENECARD CLAIMS AUGUST	96,017.59	R	08/09/12	08/30/12	Rx 8/1-8/15/12	B
	Extd Total:		291,077.44					
	Department Total:		291,077.44					
2-01-23-225-100-225	INSURANCE-UNEMPLOYMENT							
12-02777 73 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	188.54	P	333 08/29/12	08/29/12	08/29/12 15090	
	Extd Total:		188.54					
	Department Total:		188.54					
	CAFR Total:		291,265.98					
2-01-25-240-100-101	POLICE - PATROL S/W							
12-02777 26 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	276,055.16	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-25-240-100-102	POLICE - SUPERIORS S/W							
12-02777 27 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	126,657.86	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-25-240-100-103	POLICE-OVERTIME							
12-02777 28 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	27,702.25	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-25-240-100-105	POLICE-SPECIAL OFFICERS CLASS							
12-02777 29 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	662.50	P	333 08/29/12	08/29/12	08/29/12 15090	

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Township of Middletown
Purchase Order Listing By Budget Account

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
2-01-25-240-100-117	PD-CLERICAL/TELCOM SALARIES & WAG						
12-02777 30 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	37,692.32	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-25-240-100-118	PD-CLERICAL/TELCOM OVERTIME						
12-02777 31 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	3,846.15	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-25-240-100-201	POLICE-MATERIALS & SUPPLIES						
12-01923 6 HALLS010 HALL SECURITY	LOCKSMITH CHARGES	2.00	R	06/01/12	08/23/12	830030	B
12-01942 5 ALLAM030 ALL AMERICAN PRINT & COPY	2012 PRINTING	203.00	R	06/01/12	08/23/12	65545	B
12-02031 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	645.56	R	06/13/12	08/30/12	3176458655	
12-02348 1 VERA 010 V. E. RALPH & SON INC.	PROTECTION KITS	951.50	R	07/20/12	08/23/12	241964	
12-02459 2 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	73.68	R	07/26/12	08/30/12	3179202087	
12-02459 5 STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~POLICE	87.46	R	08/16/12	08/30/12	3179202088	
12-02473 1 VERA 010 V. E. RALPH & SON INC.	BAND AIDS	63.00	R	07/30/12	08/23/12	242509	
12-02473 2 VERA 010 V. E. RALPH & SON INC.	DURAPORE TAPE 1"	26.50	R	07/30/12	08/23/12	242509	
12-02473 3 VERA 010 V. E. RALPH & SON INC.	GOLVES SAFESKIN LARGE	65.94	R	07/30/12	08/23/12	242509	
12-02473 4 VERA 010 V. E. RALPH & SON INC.	GLOVES SAFESKIN X-LARGE	65.94	R	07/30/12	08/23/12	242509	
12-02473 5 VERA 010 V. E. RALPH & SON INC.	SANI-HANDS ACL WIPES 135/TUB	83.40	R	07/30/12	08/23/12	242509	
12-02473 6 VERA 010 V. E. RALPH & SON INC.	VIONEX TOWELETES 50/BX	79.60	R	07/30/12	08/23/12	242509	
12-02473 7 VERA 010 V. E. RALPH & SON INC.	STING-EASE SWABS	96.84	R	07/30/12	08/23/12	242509	
12-02653 1 FEDER010 FEDERAL EXPRESS	FEDERAL EXPRESS~SAVER PKG.	37.55	R	08/10/12	08/23/12	7-975-37130	
		2,481.97					
2-01-25-240-100-204	POLICE-TRAVEL & CONFERENCES						
12-02619 1 ROBERT01 ROBERT OCHES	AIR FARE	471.60	R	08/09/12	08/30/12	L9R6WJ	
12-02619 2 ROBERT01 ROBERT OCHES	TRANSPORTATION	24.00	R	08/09/12	08/30/12	2483389	
12-02619 3 ROBERT01 ROBERT OCHES	LODGING	890.40	R	08/09/12	08/30/12	409658314506	
12-02619 4 ROBERT01 ROBERT OCHES	AIRLINE BAGGAGE FEE	50.00	R	08/09/12	08/30/12	01623265184774	
12-02619 5 ROBERT01 ROBERT OCHES	CONFERENCE REGISTRATION FEE	425.00	R	08/09/12	08/30/12	762411	
12-02619 6 ROBERT01 ROBERT OCHES	FED EX MAILING	33.65	R	08/09/12	08/30/12	78059257911	
		1,894.65					
2-01-25-240-100-206	POLICE-TRAINING						
12-01822 1 MONM0130 MONMOUTH COUNTY POLICE ACAD.	POLICE TRAINING COURSE	15.00	R	05/24/12	08/23/12	AUG 9, 2012	
2-01-25-240-100-207	POLICE - FIREARMS TRAINING						
12-02577 1 EAGLE020 EAGLE POINT GUN CO.	AMMUNITION	1,171.92	R	08/09/12	08/23/12	48760	

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2-01-25-240-100-208	POLICE-MISCELLANEOUS EXPENSES								
12-02640 1 MIDDLETO	MIDDLETOWN POLICE	DRUG BUY MONEY	500.00	R	08/09/12	08/23/12		8/23/2012	
2-01-25-240-100-216	POLICE-COLLEGE COURSES								
12-02574 1 JOHN MEL	JOHN MELE	TUITION REIMBURSEMENT	3,453.23	R	08/09/12	08/23/12		25392962	
12-02574 2 JOHN MEL	JOHN MELE	TESTBOOKS	91.28	R	08/09/12	08/23/12		9221715	
12-02574 3 JOHN MEL	JOHN MELE	TEXTBOOKS	19.16	R	08/09/12	08/23/12		3950000007756	
			3,563.67						
2-01-25-240-100-228	POLICE-CROSSING GUARD EQUIPMEN								
12-02475 1 BOBSU010	BOB'S UNIFORM SHOP	1 - SINGLE STARS	68.00	R	07/30/12	08/30/12		00142525	
12-02475 2 BOBSU010	BOB'S UNIFORM SHOP	3 - THREE STRAR PIN	62.50	R	07/30/12	08/30/12		00142525	
12-02475 3 BOBSU010	BOB'S UNIFORM SHOP	6 - STAR PIN	99.75	R	07/30/12	08/30/12		00142525	
			230.25						
2-01-25-240-100-231	POLICE - EQUIPMENT MAINTENACE-REPAIRS								
12-01629 1 DEVOA010	DEVO & ASSOCIATES	METER REPAIR	1,162.00	R	05/01/12	08/23/12		60805589	
12-01629 2 DEVOA010	DEVO & ASSOCIATES	COLLECTION TRAP DOOR	1,350.00	R	05/01/12	08/23/12		60805589	
12-01629 3 DEVOA010	DEVO & ASSOCIATES	RECEIVING PLATE STRADA BNA/	500.70	R	05/01/12	08/23/12		60805589	
12-01629 4 DEVOA010	DEVO & ASSOCIATES	LIN CABLE FOR E-LOCK	45.00	R	05/01/12	08/23/12		60805589	
12-01629 5 DEVOA010	DEVO & ASSOCIATES	STRADA GROUND CABLE	12.02	R	05/01/12	08/23/12		60805589	
12-01629 6 DEVOA010	DEVO & ASSOCIATES	COLLECTION INDICATOR	56.21	R	05/01/12	08/23/12		60805589	
12-01629 7 DEVOA010	DEVO & ASSOCIATES	STRADA COIN DUCT SHELF	601.00	R	05/01/12	08/23/12		60805589	
12-01629 8 DEVOA010	DEVO & ASSOCIATES	REV C STRADA UPDATE KIT/ARM	305.00	R	05/01/12	08/23/12		60805589	
12-01629 9 DEVOA010	DEVO & ASSOCIATES	STRADA STACKER CHUTE	430.00	R	05/01/12	08/23/12		60805589	
12-01629 10 DEVOA010	DEVO & ASSOCIATES	STRADA CHUTE COVER	325.00	R	05/01/12	08/23/12		60805589	
12-01629 11 DEVOA010	DEVO & ASSOCIATES	LABOR	440.00	R	05/01/12	08/23/12		60805589	
12-01629 12 DEVOA010	DEVO & ASSOCIATES	DISCOUNT	525.00-	R	05/01/12	08/23/12		60805589	
12-01629 13 DEVOA010	DEVO & ASSOCIATES	SERVICE TRAVEL	95.00	R	05/01/12	08/23/12		60805589	
12-01629 14 DEVOA010	DEVO & ASSOCIATES	ON SITE SERVICE	148.50	R	05/01/12	08/23/12		60805589	
12-01629 15 DEVOA010	DEVO & ASSOCIATES	50% DISCOUNT	2,621.22-	R	05/01/12	08/23/12		60805589	
			2,324.21						
2-01-25-240-100-232	POLICE-EQUIPMENT MAINTENANCE								
12-01376 6 DUPLITRO	DUPLITRON	MONTHLY COPY MACHINE CHARGES	200.93	R	04/17/12	08/23/12		55K1102959	B
2-01-25-240-100-235	POLICE - NEW HIRES								
12-02631 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL	PSYCHOLOGICAL EVALUATION	1,275.00	R	08/09/12	08/30/12		5361	

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2-01-25-240-100-235	POLICE - NEW HIRES Continued						
12-02631 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL PSYCHOLOGICAL EVALUATION	850.00	R	08/09/12	08/30/12	5367	
		2,125.00					
2-01-25-240-100-299	POLICE-MEDICAL EXPENSES						
12-02476 1 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL DANIEL FLANNIGAN	325.00	R	07/30/12	08/30/12	5373	
12-02476 2 INSTI010	INSTITUTE FOR FORENSIC PSYCHOL KEVIN O'REILLY	325.00	R	07/30/12	08/30/12	5401	
12-02612 1 MERID040	MERIDIAN OCCUPATIONAL HEALTH OSHA RESP. QUESTIONNAIRE	20.00	R	08/09/12	08/30/12	265915	
12-02612 2 MERID040	MERIDIAN OCCUPATIONAL HEALTH OSHA RESP. QUESTIONNAIRE	20.00	R	08/09/12	08/30/12	265916	
12-02612 3 MERID040	MERIDIAN OCCUPATIONAL HEALTH OSHA RESP. QUESTIONNAIRE	20.00	R	08/09/12	08/30/12	265914	
		710.00					
	Extd Total:	487,833.84					
	Department Total:	487,833.84					
2-01-25-252-100-101	EMERG MGMT-REGULAR SALARIES &						
12-02777 37 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	1,169.63	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-25-252-100-201	EMERG MGMT-MATERIALS & SUPPLIE						
12-02758 2 KOCH 001	GAIL BECHTOLDT Funeral Piece	200.00	R	08/20/12	08/30/12	035569/1	B
2-01-25-252-100-232	EMERG MGMT-ALARM MAINTENANCE						
12-00286 7 ATT 020	A T & T Utility Bills for fax AUGUST	25.21	R	01/25/12	08/30/12	AUGUST 2012	B
12-00288 24 JCPL 010	JCP & L Utility Bills Sirens & Trailer	10.10	R	03/21/12	08/23/12	7/18-8/16/12	B
12-00288 25 JCPL 010	JCP & L Sirens & Trailer AUGUST 2012	11.65	R	03/21/12	08/30/12	7/19-8/17/2012	B
		46.96					
	Extd Total:	1,416.59					
	Department Total:	1,416.59					
2-01-25-260-100-201	FIRST AID MATERIALS & SUPPLIES						
12-02040 2 BAYSH050	BAYSHORE FIRE & SAFETY LLC Refill and Supplies	339.00	R	06/13/12	08/30/12	00281	B
12-02397 2 BOBSU010	BOB'S UNIFORM SHOP EMS Department T-shirts	1,703.00	R	07/20/12	08/30/12	142495	B
		2,042.00					
2-01-25-260-100-206	FIRST AID TRAINING						
12-02522 2 AGRUSTI	SCOTT MICHAEL AGRUSTI EMS/CPR Instructor services	250.00	R	07/30/12	08/30/12	SMA 12-0001	B

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2-01-25-260-100-232	FIRST AID VEHICLE EXPENSES							
12-00857 2 CROWN010	CROWN TIRE MART	90.00	R	03/02/12	08/30/12		41424	B
12-00857 3 CROWN010	CROWN TIRE MART	189.95	R	03/02/12	08/30/12		43267	B
		279.95						
	Extd Total:	2,571.95						
	Department Total:	2,571.95						
2-01-25-265-100-104	FIRE - FIRE ACADEMY INSTRUCTORS							
12-02777 39 TOWNS020	TOWNSHIP MIDDLETOWN	1,787.50	P	333	08/29/12	08/29/12	08/29/12 15090	
2-01-25-265-100-202	FIRE-EQUIPMENT PURCHASE							
12-02357 1 FIRE SER	FIRE SERVICE ROPE & EQUIPMENT, 541NYC Gemtor Harnesses Right	720.00	R		07/20/12	08/23/12	12-0813	
12-02512 1 FIREFIGH	FIREFIGHTER ONE LLC	1,400.00	R		07/30/12	08/29/12	2018335	
12-02623 1 PENGUIN	PENGUIN COMMUNICATIONS LLC	1,125.00	R		08/09/12	08/30/12	14614	
		3,245.00						
2-01-25-265-100-205	FIRE-DUES & SUBSCRIPTIONS							
12-01251 1 BAYSH010	BAYSHORE ACTIVE FIRE CHIEF AS. Former Active Fire Chiefs Dues	30.00	R		03/29/12	08/30/12	MIDDLETOWN 2012	
2-01-25-265-100-234	FIRE-AIR UNIT EXPENSES							
12-02362 1 BOBGA010	BOB GAMACHE	300.00	R		07/20/12	08/23/12	0162318	
12-02777 38 TOWNS020	TOWNSHIP MIDDLETOWN	160.00	P	333	08/29/12	08/29/12	08/29/12 15090	
		460.00						
2-01-25-265-100-267	FIRE-ACADEMY MATERIALS							
12-00018 9 MARLI010	MARLIN LEASING CORP.	42.79	R		05/24/12	08/30/12	11158136	B
12-02049 5 REDBA020	RED BANK RECYCLING AUTO WRECK.	200.00	R		06/13/12	08/30/12	P012-02049	B
12-02485 1 JONES AN	JONES AND BARTLETT	235.00	R		07/30/12	08/23/12	2586922	
12-02485 2 JONES AN	JONES AND BARTLETT	25.00	R		07/30/12	08/23/12	2586922	
12-02489 1 ALLHA010	ALL HANDS FIRE EQUIPMENT	269.00	R		07/30/12	08/30/12	INV4217	
12-02489 2 ALLHA010	ALL HANDS FIRE EQUIPMENT	386.98	R		07/30/12	08/30/12	INV4217	
12-02489 3 ALLHA010	ALL HANDS FIRE EQUIPMENT	94.49	R		07/30/12	08/30/12	INV4217	
12-02489 4 ALLHA010	ALL HANDS FIRE EQUIPMENT	80.94	R		07/30/12	08/30/12	INV4217	
12-02489 5 ALLHA010	ALL HANDS FIRE EQUIPMENT	449.90	R		07/30/12	08/30/12	INV4217	
12-02489 6 ALLHA010	ALL HANDS FIRE EQUIPMENT	35.09	R		07/30/12	08/30/12	INV4217	
12-02489 7 ALLHA010	ALL HANDS FIRE EQUIPMENT	48.07	R		07/30/12	08/30/12	INV4217	
12-02520 1 FIREFIGH	FIREFIGHTER ONE LLC	854.00	R		07/30/12	08/30/12	2018456	
12-02520 2 FIREFIGH	FIREFIGHTER ONE LLC	65.00	R		07/30/12	08/30/12	2018456	

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2-01-25-265-100-267	FIRE-ACADEMY MATERIALS	Continued							
12-02520 3	FIREFIGHTER ONE LLC	SR090WZ001E - 9 mm Sport EZ	350.00	R	07/30/12	08/30/12		2018456	
12-02621 1	ARAMS010 ARAMSCO	21 oz Variety Powder Gatorade	436.92	R	08/09/12	08/30/12		S1850374.001	
			3,573.18						
2-01-25-265-100-330	FIRE-SPECIAL SERVICES								
12-00282 2	BUILD010 BUILDER'S GENERAL SUPPLY CO.	LUMBER AND OTHER EXPENDABLE	1,000.00	R	01/25/12	08/29/12		14105646	B
12-02361 1	BOBGA010 BOB GAMACHE	Provide material & install	960.00	R	07/20/12	08/23/12		0162317	
12-02361 2	BOBGA010 BOB GAMACHE	Provide material & install	1,060.00	R	07/20/12	08/23/12		0162317	
12-02614 1	BUILD010 BUILDER'S GENERAL SUPPLY CO.	Overage chgs. for PO 12-00282	6.14	R	08/09/12	08/29/12		14105646A	
			3,026.14						
	Extd Total:		12,121.82						
2-01-25-265-101-101	UNIFORM FIRE SAFETY-REGULAR SA								
12-02777 40	TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	2,173.50	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-25-265-101-104	UNIFORM FIRE SAFETY- P/T								
12-02777 41	TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	5,547.15	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-25-265-101-202	UNIFORM FIRE SAFETY - EQUIP. P								
12-02459 6	STAPLES STAPLES ADVANTAGE	OFFICE SUPPLIES~FIRE PREV.	162.32	R	08/16/12	08/30/12		3179202090	
12-02588 1	POWER030 POWERHOUSE SIGNWORKS	Reflective strips on Fire	200.00	R	08/09/12	08/23/12		13-081414	
12-02594 1	BHPH 010 B & H PHOTO VIDEO	Projector/PYPRJSD188	426.00	R	08/09/12	08/30/12		63212084	
12-02594 2	BHPH 010 B & H PHOTO VIDEO	Canon/CAPSD20BL/6145B001	558.00	R	08/09/12	08/30/12		63212084	
12-02594 3	BHPH 010 B & H PHOTO VIDEO	32 SD GIG Cards/SAUSDU32GB	57.98	R	08/09/12	08/30/12		63226708	
12-02594 4	BHPH 010 B & H PHOTO VIDEO	Tamiac Cases/5689B/568901	49.90	R	08/09/12	08/30/12		63226708	
12-02594 5	BHPH 010 B & H PHOTO VIDEO	Readers/TRCRCF	45.40	R	08/09/12	08/30/12		63226708	
			1,499.60						
2-01-25-265-101-204	UNIFORM FIRE SAFETY-TRAVEL/CON								
12-02687 1	NJSTA100 NJ STATE LEAGUE OF MUNICIPALIT	Registration for Buddy Skelly	50.00	R	08/16/12	08/30/12		160428	
	Extd Total:		9,270.25						
	Department Total:		21,392.07						

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2-01-25-275-100-101	PROSECUTOR-REGULAR SALARIES &						
12-02777 25 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	2,253.38	P	333 08/29/12	08/29/12	08/29/12 15090	
	Extd Total:	2,253.38					
	Department Total:	2,253.38					
	CAFR Total:	515,467.83					
2-01-26-290-100-101	STREETS & ROADS - REGULAR S/W						
12-02777 42 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	73,925.15	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-26-290-100-103	STREETS & ROADS P/T						
12-02777 43 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	795.60	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-26-290-100-104	STREETS & ROADS - OVERTIME						
12-02777 44 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,643.52	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-26-290-100-107	SEASONAL S/W						
12-02777 45 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	3,322.51	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-26-290-100-112	CLEAN COMMUNITIES SAL/WAGES						
12-02777 55 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	5,343.89	P	333 08/29/12	08/29/12	08/29/12 15090	
2-01-26-290-100-217	DPW-CLOTHING ALLOWANCE						
12-00109 30 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	08/23/12	371614	B
12-00109 31 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	08/23/12	373798	B
12-00109 32 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	59.00	R	01/23/12	08/23/12	375951	B
12-00109 33 AMERI240 AMERICAN WEAR	2012 MECHANICS UNIFORM SERVICE	98.00	R	01/23/12	08/23/12	378123	B
		275.00					
2-01-26-290-100-236	DPW-MINOR TOOLS & SUPPLIES						
12-00113 12 ATLAS030 ATLAS WELDING SUPPLY CO.	2012 SUPPLIES FOR WELDING BAY	253.58	R	01/23/12	08/30/12	73112	B
12-01125 4 PRIDD010 PRIDDY INC	2012 SUPPLIES FOR WELDING BAY	88.46	R	03/14/12	08/23/12	9300972599	B
12-02242 2 CHEMT010 CHEM TEK INDUSTRIES	2012 SUPPLIES FOR GARAGE	2,497.96	R	07/06/12	08/30/12	5083	B
		2,840.00					
2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION						
12-01954 4 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	28.52	R	06/01/12	08/23/12	039565/1	B
12-01954 5 TOWNS010 TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	5.69	R	06/01/12	08/23/12	039602/1	B

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2-01-26-290-100-257	DPW TOOLS-ROAD DIVISION	Continued							
12-01954 6 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	29.98	R	06/01/12	08/23/12		039616/1	B
12-01954 7 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	29.95	R	06/01/12	08/23/12		039628/1	B
12-01954 8 TOWNS010	TOWNSHIP HARDWARE	MISC SUPPLIES FOR ROAD DEPT	7.49	R	06/01/12	08/23/12		039631/1	B
12-02137 4 PRIDE010	PRIDE LANDSCAPE SUPPLY	2012 MISC SUPPLIES FOR DPW	85.10	R	06/26/12	08/30/12		658842	B
12-02500 2 NATIONWI	NATIONWIDE CHEMICALS	CITRUS BASED DEGREASER, ETC	700.85	R	07/30/12	08/30/12		282-01	B
			887.58						
2-01-26-290-100-258	DPW-DRAINAGE								
12-00131 5 CLAYT021	CLAYTON BLOCK CO	2012 MISC DRAINAGE SUPPLIES	183.12	R	01/23/12	08/30/12		143080186	B
	Extd Total:		89,216.37						
2-01-26-290-101-232	SNOW-EQUIPMENT MAINTENANCE								
12-02589 2 INTERCON	INTERCON TRUCK EQUIPMENT, INC	2012 GLEDHILL SNOW PLOW PARTS	532.80	R	08/09/12	08/30/12		1035004	B
	Extd Total:		532.80						
2-01-26-290-102-101	PARKS - S/W REG								
12-02777 46 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	23,766.66	P	333 08/29/12	08/29/12 08/29/12	15090		
2-01-26-290-102-103	PARKS- OT								
12-02777 47 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	483.72	P	333 08/29/12	08/29/12 08/29/12	15090		
2-01-26-290-102-105	PARKS-SEASONAL								
12-02777 48 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	4,988.33	P	333 08/29/12	08/29/12 08/29/12	15090		
2-01-26-290-102-237	PARKS-MAINT MOWING EQUIPMENT								
12-00521 10 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	109.10	R	02/10/12	08/23/12		571621	B
12-00521 11 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	4.96	R	02/10/12	08/30/12		575677	B
12-00521 12 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	83.07	R	02/10/12	08/30/12		575452	B
12-00521 13 STORR010	STORR TRACTOR COMPANY	MISC. ITEMS WHEELS, BLADES, ETC.	209.67	R	02/10/12	08/30/12		577007	B
12-01122 12 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	396.63	R	03/14/12	08/23/12		572650	B
12-01122 13 STORR010	STORR TRACTOR COMPANY	2012 PARTS NEEDS FOR MOWERS	484.97	R	03/14/12	08/30/12		574712	B
12-02624 2 CROWN010	CROWN TIRE MART	TIRES, TUBES, REPAIRS, ETC	1,340.00	R	08/09/12	08/30/12		43819	B
			2,628.40						
2-01-26-290-102-256	PARKS-MAINTENANCE								
12-00523 9 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS, TAPES, TOOLS ETC.	11.96	R	02/10/12	08/23/12		039595/1	B

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2-01-26-290-102-256	PARKS-MAINTENANCE	Continued						
12-00523 10 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS,TAPES,TOOLS ETC.	19.96	R	02/10/12	08/23/12	039608/1	B
12-00523 11 TOWNS010	TOWNSHIP HARDWARE	MISC. BOLTS,TAPES,TOOLS ETC.	42.96	R	02/10/12	08/23/12	039639/1	B
12-02168 5 SHERW010	SHERWIN WILLIAMS CO	MISC PAINT & PAINTING SUPPLIES	152.43	R	06/26/12	08/23/12	5966-8	B
12-02423 2 JOHND010	JOHN DEERE LANDSCAPES	2012 SUPPLIES FOR TWP PARKS	497.17	R	07/20/12	08/30/12	62311671	B
			724.48					
2-01-26-290-102-278	PARKS-PARKS-FERTILIZER/SEED							
12-01298 3 GUARA010	GUARANTEED LANDSCAPING	FETILIZING & SEEDING PARKS	4,121.60	R	03/29/12	08/30/12	14108	
12-02701 1 WHPOT010	W H POTTER AND SONS INC.	BAGS PELLETIZED LIME(CALCITIC)	808.00	R	08/16/12	08/30/12	209900	
			4,929.60					
	Extd Total:		37,521.19					
2-01-26-290-104-101	ADMINISTRATION & ENGINEERING REG S/W							
12-02777 49 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	13,164.96	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-26-290-104-207	ADMINISTRATION & ENG - MISC DPW							
12-00106 9 DSWAT010	DS WATERS OF AMERICA	2012 BOTTLE WATER/COOLER	32.82	R	03/07/12	08/30/12	0201128617950	B
12-01045 4 GREAT010	GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	351.40	R	03/07/12	08/23/12	1205305	B
12-01045 5 GREAT010	GREATER MEDIA NEWSPAPERS	ADV FOR PESTICIDE SPRAYING	361.90	R	03/07/12	08/30/12	1212949	B
12-02765 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	TRAILER TITLE FOR MARSH MAST	60.00	R	08/24/12	08/30/12	495T82228C11779	B
12-02766 2 NEW JERS	NEW JERSEY MOTOR VEHICLE COMM.	LATE FEE (IF ANY) FOR TITLE	25.00	R	08/24/12	08/30/12	4P5T82228C11779	B
			831.12					
	Extd Total:		13,996.08					
	Department Total:		141,266.44					
2-01-26-305-100-101	RECYCLING-SALARIES & WAGES							
12-02777 56 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	6,518.47	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-26-305-100-104	RECYCLING- P/T							
12-02777 57 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	2,904.42	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-26-305-100-208	RECYCLING-MISCELLANEOUS							
12-02415 2 FAMIL020	FAMILY FENCE CO.	REPAIR TO CHAIN LINK FENCE ON	825.00	R	07/20/12	08/30/12	8/16/12	B
2-01-26-305-100-800	RECYCLING-CURB PICK-UP							
12-02135 2 FUTURE	FUTURE SANITATION	MONTHLY ADDITIONAL UNITS FOR	37.54	R	06/26/12	08/30/12	21485	B

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2-01-26-305-100-810	RECYCLING-TIPPING FEES/CONTAIN								
12-02487 2 TREAS020	TREAS.STATE OF N.J. SOLID WASTE RECYCLING CTR FEE	7,928.00	R	07/30/12	08/23/12		120935520		B
12-02542 2 BENEFICI	BENEFICIAL SOIL SOLUTIONS DISPOSAL OF STREET SWEEPINGS	18,176.90	R	07/30/12	08/30/12		2514		B
		26,104.90							
	Extd Total:	36,390.33							
	Department Total:	36,390.33							
2-01-26-310-100-101	DPW MAINT. OF PUBLIC PROPERTY REG S/W								
12-02777 50 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	11,259.03	P	333 08/29/12	08/29/12	08/29/12	15090		
2-01-26-310-100-102	DPW MAINT OF PUBLIC PROPERTY O/T								
12-02777 51 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	18.28	P	333 08/29/12	08/29/12	08/29/12	15090		
2-01-26-310-100-104	DPW MAINT OF PUBLIC PROPERTY PT								
12-02777 52 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	2,550.34	P	333 08/29/12	08/29/12	08/29/12	15090		
2-01-26-310-100-201	MAINT OF PUBLIC PROP-MATERIALS & SUPPLY								
12-00100 12 TOWNS010	TOWNSHIP HARDWARE 2012 MISC HARDWARE SUPPLIES	13.78	R	02/23/12	08/23/12		039599/1		B
12-00100 13 TOWNS010	TOWNSHIP HARDWARE 2012 MISC HARDWARE SUPPLIES	3.70	R	02/23/12	08/23/12		039649/1		B
12-00102 5 UPTIT010	UP TITE FASTENERS INC. 2012 MISC BLDG MAINT SUPPLIES	62.90	R	02/23/12	08/30/12		14552		B
12-00102 6 UPTIT010	UP TITE FASTENERS INC. 2012 MISC BLDG MAINT SUPPLIES	75.40	R	02/23/12	08/30/12		14840		B
12-00470 14 ALLAM030	ALL AMERICAN PRINT & COPY MAPS GRADING PLAN COPIES	18.00	R	02/15/12	08/29/12		65556		B
12-01079 16 MIDL120	MIDDLETOWN PLUMBING & HEATING 2012 MISC PLUMBING SUPPLIES	207.08	R	03/14/12	08/30/12		068406		B
12-01079 17 MIDL120	MIDDLETOWN PLUMBING & HEATING 2012 MISC PLUMBING SUPPLIES	371.52	R	03/14/12	08/30/12		068407		B
12-01496 2 PALEY-LL	STRECHRITE PKG & SUPPLY CO. 2012 MISC JANITORIAL SUPPLIES	505.50	R	04/20/12	08/30/12		R02375		B
12-01509 2 SODON010	SODON ELECTRIC 2012 MISC ELECTRICAL REPAIRS	97.00	R	04/20/12	08/30/12		21784		B
12-01509 3 SODON010	SODON ELECTRIC 2012 MISC ELECTRICAL REPAIRS	242.50	R	04/20/12	08/30/12		21785		B
12-01725 2 MIDL120	MIDDLETOWN PLUMBING & HEATING 2012 MISC PLUMBING SUPPLIES	78.04	R	05/11/12	08/30/12		068408		B
12-01725 3 MIDL120	MIDDLETOWN PLUMBING & HEATING 2012 MISC PLUMBING SUPPLIES	102.90	R	05/11/12	08/30/12		068409		B
12-01725 4 MIDL120	MIDDLETOWN PLUMBING & HEATING 2012 MISC PLUMBING SUPPLIES	37.40	R	05/11/12	08/30/12		068578		B
12-02157 2 WWGRA010	W.W.GRAINGER, INC. 2012 SUPPLIES FOR BLDG MAINT	321.59	R	06/26/12	08/30/12		988729298		B
12-02169 4 GEORG010	GEORGE B TREVETT PLUMBING & EMERGENCY PLUMBING REPAIR	375.00	R	06/26/12	08/30/12		71891		B
12-02169 5 GEORG010	GEORGE B TREVETT PLUMBING & EMERGENCY PLUMBING REPAIR	462.50	R	06/26/12	08/30/12		71882		B
12-02358 2 SUPPL010	SUPPLY KING INC. 2012 MISC JANITORIAL SUPPLIES	997.62	R	07/20/12	08/30/12		S014208		B
12-02368 2 CARDINAL	CARDINAL ROOFING & SIDING REPAIR ONLY ON THE NORTH SIDE	1,900.00	R	07/20/12	08/30/12		077342		B
12-02618 2 GEORG010	GEORGE B TREVETT PLUMBING & OVER ON EMERGENCY PO 12-02169	2,237.50	R	08/09/12	08/30/12		71882A		B
		8,109.93							

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2-01-26-310-100-203	MAINT OF PUBLIC PROP-OFFICE SUPPLIES						
12-02031 3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	370.32	R	06/13/12	08/30/12	3176458660	
12-02031 8 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	65.71	R	08/13/12	08/30/12	3176458662	
12-02031 9 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	29.90	R	08/13/12	08/30/12	3176793702	
12-02031 10 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~DPW	19.99	R	08/13/12	08/30/12	3177019212	
		485.92					
2-01-26-310-100-234	MAINT OF PUBLIC PROP-ALARM CONTRACTS						
12-00111 3 GARDE020	GARDEN STATE FIRE & SECURITY 2012 SERVICE CALLS/REPAIRS TO	228.75	R	02/23/12	08/30/12	140353	B
2-01-26-310-100-246	MAINT OF PUBLIC PROP-TRAIN STATION LAWN						
12-01130 5 ACELA010	ACE LANDSCAPE DESIGN INC. GRASS CUTTING AT TRAIN STATION	641.25	R	03/14/12	08/23/12	8625	B
2-01-26-310-100-259	PBG-MAINT OF TWP PROPERTY						
12-00150 9 ACCESS	ACCESS OF NJ CNA SERVICES 2012 JANITORIAL SERVICES	9,800.00	R	05/29/12	08/30/12	66889	B
12-00151 10 AIRHA010	AIRHANDLERS MECHANICAL SERVICE 2012 HVAC MAINT CONTRACT	2,464.16	R	06/20/12	08/23/12	022460	B
		12,264.16					
	Extd Total:	35,557.66					
	Department Total:	35,557.66					
2-01-26-315-100-101	DPW VEHICLE MAINTENANCE S/W REGULAR						
12-02777 53 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	20,128.17	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-26-315-100-104	DPW VEHICLE MAINTENANCE PT						
12-02777 54 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	1,980.90	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-26-315-100-210	DPW - AUTO MAINTENANCE						
12-00352 19 FREEHOLD	FREEHOLD FORD, INC. 2012 MISC AUTOMOTIVE PARTS	66.15	R	01/25/12	08/30/12	156218	B
12-00529 18 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	34.68	R	02/03/12	08/30/12	1679473354	B
12-00529 19 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	49.97	R	02/03/12	08/30/12	1679475199	B
12-00529 20 AUTOZONE	AUTO ZONE 2012 MISC AUTOMOTIVE PARTS	120.00	R	02/03/12	08/30/12	1679476806	B
12-01503 2 FREEHOLD	FREEHOLD FORD, INC. 2012 MISC AUTOMOTIVE PARTS	260.01	R	04/20/12	08/30/12	156527	B
12-01503 3 FREEHOLD	FREEHOLD FORD, INC. 2012 MISC AUTOMOTIVE PARTS	35.00	R	04/20/12	08/30/12	CM149667	B
12-01510 7 PRIDD010	PRIDDY INC SUPPLIES FOR AUTOMOTIVE/GARAGE	659.79	R	04/20/12	08/23/12	9300972598	B
12-01510 8 PRIDD010	PRIDDY INC SUPPLIES FOR AUTOMOTIVE/GARAGE	184.50	R	04/20/12	08/23/12	9300981883	B
12-01846 2 NORWO010	NORWOOD AUTO PARTS 2012 MISC AUTOMOTIVE PARTS	216.97	R	05/24/12	08/30/12	947202	B
12-01846 3 NORWO010	NORWOOD AUTO PARTS 2012 MISC AUTOMOTIVE PARTS	37.16	R	05/24/12	08/30/12	948097	B
12-01846 4 NORWO010	NORWOOD AUTO PARTS 2012 MISC AUTOMOTIVE PARTS	37.16	R	05/24/12	08/30/12	948099	B

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2-01-26-315-100-210	DPW - AUTO MAINTENANCE	Continued							
12-01846 5 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	18.04	R	05/24/12	08/30/12		948639	B
12-01846 6 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	118.02	R	05/24/12	08/30/12		948640	B
12-01846 7 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	28.33	R	05/24/12	08/30/12		648641	B
12-01846 8 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	87.26	R	05/24/12	08/30/12		948652	B
12-01846 9 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	41.97	R	05/24/12	08/30/12		948702	B
12-01846 10 NORWO010	NORWOOD AUTO PARTS	2012 MISC AUTOMOTIVE PARTS	100.00	R	05/24/12	08/30/12		945643	B
			1,825.01						
2-01-26-315-100-215	PARKS VEH MAINT-HEAVY EQUIP	PARKS/REC							
12-01951 4 FARMING9	FARMINGDALE TRACTOR CORP	MISC PARTS FOR MOWERS, ETC	82.66	R	06/01/12	08/30/12		24855	B
2-01-26-315-100-219	DPW VEHICLE MAINT-HEAVY EQUIP								
12-00192 3 MONCTY T	TREASURER, COUNTY OF MONMOUTH	2012 SHARED SERVICES	546.86	R	01/23/12	08/30/12		JULY 2012	B
12-00194 3 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	125.00	R	01/23/12	08/30/12		11964	B
12-00194 4 RE-ACTIO	RE-ACTION AUTO GLASS	2012 WINDSHIELD REPAIRS	95.00	R	01/23/12	08/30/12		11965	B
12-00357 3 FREEHOLD	FREEHOLD FORD, INC.	2012 HEAVY EQUIP PARTS	371.35	R	01/25/12	08/30/12		155935	B
12-00472 6 OASIS	OASIS CHEVROLET, LLC	2012 HEAVY EQUIPMENT PARTS	113.63	R	02/03/12	08/30/12		57277	B
12-01106 3 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	108.05	R	03/14/12	08/30/12		946869	B
12-01106 4 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	55.04	R	03/14/12	08/30/12		947530	B
12-01106 5 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	30.77	R	03/14/12	08/30/12		947560	B
12-01106 6 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	61.64	R	03/14/12	08/30/12		947584	B
12-01106 7 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	57.00	R	03/14/12	08/30/12		947599	B
12-01106 8 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	14.13	R	03/14/12	08/30/12		948350	B
12-01106 9 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	165.84	R	03/14/12	08/30/12		948352	B
12-01106 10 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	115.10	R	03/14/12	08/30/12		948414	B
12-01106 11 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	30.25	R	03/14/12	08/30/12		948416	B
12-01106 12 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	11.53	R	03/14/12	08/30/12		948452	B
12-01106 13 NORWO010	NORWOOD AUTO PARTS	HEAVY EQUIPMENT TRUCK PARTS	10.97	R	03/14/12	08/30/12		948571	B
			1,912.16						
	Extd Total:		25,928.90						
	Department Total:		25,928.90						
	CAFR Total:		239,143.33						
2-01-27-330-100-101	HEALTH-REGULAR SALARIES & WAGE								
12-02777 58 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	8,948.10	P	333 08/29/12	08/29/12	08/29/12	15090	

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2-01-27-330-100-102 12-02777 59 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH-Public Assitance S/w P/R August 31, 2012	1,866.39	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-27-330-100-104 12-02777 60 TOWNS020 TOWNSHIP MIDDLETOWN	HEALTH - Public Safety PT S/w P/R August 31, 2012	783.75	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-27-330-100-204 12-02696 2 NJLEA010 NJ LEAGUE OF MUNICIPALITIES	HEALTH-TRAVEL & CONFERENCES 97TH ANNUAL LEAGUE CONFERENCE	50.00	R	08/16/12	08/30/12		B MICELI	B
2-01-27-330-100-209 12-02548 1 ALLAM030 ALL AMERICAN PRINT & COPY	HEALTH-PRINTING & ADVERTISING BUSINESS CARDS	168.00	R	07/31/12	08/23/12		65510	
2-01-27-330-100-232 12-02686 2 GPSSYS020 GPS SYSTEMS	HEALTH-EQUIPMENT MAINTENANCE ANNUAL FEES FOR GPS	378.84	R	08/16/12	08/30/12		22196	B
Extd Total:		12,195.08						
2-01-27-330-101-101 12-02777 69 TOWNS020 TOWNSHIP MIDDLETOWN	ALLIANCE (CROSSROADS) - SALARY P/R August 31, 2012	2,905.28	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-27-330-101-208 12-02660 2 STATE OF STATE OF NJ	CROSSROADS - MISCELLANEOUS OVERAGE CR STATE STORAGE BXS	6.65	R	08/14/12	08/29/12		344253/343958-1	
Extd Total:		2,911.93						
Department Total:		15,107.01						
CAFR Total:		15,107.01						
2-01-28-370-100-105 12-02777 61 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION S/w P/R August 31, 2012	3,611.28	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-28-370-100-106 12-02777 62 TOWNS020 TOWNSHIP MIDDLETOWN	RECREATION PT S/w P/R August 31, 2012	1,457.00	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-28-370-100-107 12-02777 63 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR S/w P/R August 31, 2012	1,605.11	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-28-370-100-108 12-02777 64 TOWNS020 TOWNSHIP MIDDLETOWN	SENIOR PT S/w P/R August 31, 2012	3,764.77	P	333 08/29/12	08/29/12	08/29/12	15090	

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2-01-28-370-100-122 12-02777 65 TOWNS020	RECREATION BEACH (FORMERLY LEADERS) TOWNSHIP MIDDLETOWN	P/R August 31, 2012	351.00	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-28-370-100-125 12-02777 66 TOWNS020	ART CENTER - REGULAR TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,981.31	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-28-370-100-201 12-02141 3 FOODT010	RECREATION-MATERIAL & SUPPLIES FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR THE SENIOR CENTER	88.69	R	06/26/12	08/23/12		026611114955328	B
12-02141 4 FOODT010	FOODTOWN OF ATLANTIC HIGHLANDS	SUPPLIES FOR THE SENIOR CENTER	26.07	R	06/26/12	08/23/12		02660505383029	B
12-02335 1 ALLAM030	ALL AMERICAN PRINT & COPY	REGULAR BUSINESS ENVELOPES	220.00	R	07/19/12	08/29/12		65459	
			334.76						
2-01-28-370-100-244 12-01908 4 925-W010	RECREATION-PROGRAM SUPPLIES WELCO-CGI GAS TECHNOLOGIES	HELIUM LEASE & RENTAL FEES	25.00	R	05/30/12	08/30/12		22979498	B
12-02031 1 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	317.98	R	06/13/12	08/30/12		3176458663	
12-02031 6 STAPLES	STAPLES ADVANTAGE	OFFICE SUPPLIES~RECREATION	107.98	R	08/13/12	08/30/12		3176458664	
			450.96						
2-01-28-370-100-280 12-01730 6 COMCAST	RECREATION-MISCELLANEOUS CONTRACTUAL COMCAST	MONTHLY FEES BAYSHORE CTR.SEPT	72.23	R	05/11/12	08/30/12		8/19-9/18/12	B
	Extd Total:		13,628.42						
	Department Total:		13,628.42						
	CAFR Total:		13,628.42						
2-01-29-390-100-101 12-02777 67 TOWNS020	LIBRARY-REGULAR SALARIES & WAG TOWNSHIP MIDDLETOWN	P/R August 31, 2012	63,970.58	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-29-390-100-104 12-02777 68 TOWNS020	LIBRARY - PT S/W TOWNSHIP MIDDLETOWN	P/R August 31, 2012	3,203.14	P	333 08/29/12	08/29/12	08/29/12	15090	
2-01-29-390-100-222 12-01568 10 MCOMBER	LIBRARY PROFESSIONAL SERVICES MCOMBER & MCOMBER, P.C.	Professional Services	445.50	R	04/26/12	08/29/12		10060	B
2-01-29-390-100-231 12-00729 96 BRODA020	LIBRARY -BOOKS BRODART CO.	Multiple Books/Standing Orders	17.58	R	02/17/12	08/30/12		B2500772	B
12-00729 97 BRODA020	BRODART CO.	Multiple Books/Standing Orders	141.82	R	02/17/12	08/30/12		B2500773	B
12-00729 98 BRODA020	BRODART CO.	Multiple Books/Standing Orders	305.91	R	02/17/12	08/30/12		B2510357	B
12-00729 99 BRODA020	BRODART CO.	Multiple Books/Standing Orders	65.97	R	02/17/12	08/30/12		B2515298	B

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P.O. Id Item Vendor		Item Description	Amount	Stat/Chk	Enc	Date	Date	Date	Invoice	Type
2-01-29-390-100-231	LIBRARY -BOOKS	Continued								
12-00729 100 BRODA020	BRODART CO.	Multiple Books/Standing Orders	56.04	R		02/17/12	08/30/12		B2521237	B
12-00729 101 BRODA020	BRODART CO.	Multiple Books/Standing Orders	79.46	R		02/17/12	08/30/12		B2505445	B
12-00729 102 BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.95	R		02/17/12	08/30/12		B2505446	B
12-00729 103 BRODA020	BRODART CO.	Multiple Books/Standing Orders	17.58	R		02/17/12	08/30/12		B2508156	B
12-00729 104 BRODA020	BRODART CO.	Multiple Books/Standing Orders	105.50	R		02/17/12	08/30/12		B2515296	B
12-00729 105 BRODA020	BRODART CO.	Multiple Books/Standing Orders	200.55	R		02/17/12	08/30/12		B2515297	B
12-00729 106 BRODA020	BRODART CO.	Multiple Books/Standing Orders	3.59	R		02/17/12	08/30/12		B2516661	B
12-00729 107 BRODA020	BRODART CO.	Multiple Books/Standing Orders	404.32	R		02/17/12	08/30/12		B2518359	B
12-00729 108 BRODA020	BRODART CO.	Multiple Books/Standing Orders	543.17	R		02/17/12	08/30/12		B2521238	B
12-00729 109 BRODA020	BRODART CO.	Multiple Books/Standing Orders	171.74	R		02/17/12	08/30/12		B2521239	B
12-00729 110 BRODA020	BRODART CO.	Multiple Books/Standing Orders	175.54	R		02/17/12	08/30/12		B2521240	B
12-00729 111 BRODA020	BRODART CO.	Multiple Books/Standing Orders	339.55	R		02/17/12	08/30/12		B2528386	B
12-00729 112 BRODA020	BRODART CO.	Multiple Books/Standing Orders	7.91	R		02/17/12	08/30/12		B2535596	B
12-00729 113 BRODA020	BRODART CO.	Multiple Books/Standing Orders	928.38	R		02/17/12	08/30/12		B2535600	B
12-00729 114 BRODA020	BRODART CO.	Multiple Books/Standing Orders	10.42	R		02/17/12	08/30/12		B2539284	B
12-00729 115 BRODA020	BRODART CO.	Multiple Books/Standing Orders	224.51	R		02/17/12	08/30/12		B2544357	B
12-01563 7 BAKER010	BAKER & TAYLOR CO.	Multiple Books	9,669.14	R		04/26/12	08/30/12		3018099692	B
12-01564 46 BWI0010	BWI	Multiple Books	1,235.89	R		04/26/12	08/30/12		131447E	B
12-01564 47 BWI0010	BWI	Multiple Books	20.38	R		04/26/12	08/30/12		136552E	B
12-01564 48 BWI0010	BWI	Multiple Books	933.13	R		04/26/12	08/30/12		136088E	B
12-01564 49 BWI0010	BWI	Multiple Books	280.54	R		04/26/12	08/30/12		138347E	B
12-01564 50 BWI0010	BWI	Multiple Books	153.18	R		04/26/12	08/30/12		140629E	B
12-01564 51 BWI0010	BWI	Multiple Books	47.24	R		04/26/12	08/30/12		142330E	B
12-01564 52 BWI0010	BWI	Multiple Books	7.77	R		04/26/12	08/30/12		148199E	B
12-01564 53 BWI0010	BWI	Multiple Books	470.72	R		04/26/12	08/30/12		150595E	B
			16,635.48							
2-01-29-390-100-233	LIBRARY- AUDIO BOOKS									
12-02250 17 MIDWE010	MIDWEST TAPE	Multiple Audio Books	99.98	R		07/06/12	08/30/12		90293171	B
12-02250 18 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R		07/06/12	08/30/12		90293173	B
12-02250 19 MIDWE010	MIDWEST TAPE	Multiple Audio Books	84.98	R		07/06/12	08/30/12		90292938	B
12-02250 20 MIDWE010	MIDWEST TAPE	Multiple Audio Books	139.97	R		07/06/12	08/30/12		90292937	B
12-02250 21 MIDWE010	MIDWEST TAPE	Multiple Audio Books	39.99	R		07/06/12	08/30/12		902292939	B
12-02250 22 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R		07/06/12	08/30/12		90293170	B
12-02250 23 MIDWE010	MIDWEST TAPE	Multiple Audio Books	307.92	R		07/06/12	08/30/12		90308331	B
12-02250 24 MIDWE010	MIDWEST TAPE	Multiple Audio Books	29.99	R		07/06/12	08/30/12		90307583	B
12-02250 25 MIDWE010	MIDWEST TAPE	Multiple Audio Books	264.93	R		07/06/12	08/30/12		90307586	B
12-02250 26 MIDWE010	MIDWEST TAPE	Multiple Audio Books	74.98	R		07/06/12	08/30/12		90307587	B

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2-01-29-390-100-233	LIBRARY- AUDIO BOOKS	Continued						
12-02250 27 MIDWE010	MIDWEST TAPE	Multiple Audio Books	59.99	R	07/06/12	08/30/12	90307589	B
12-02250 28 MIDWE010	MIDWEST TAPE	Multiple Audio Books	38.99	R	07/06/12	08/30/12	90308330	B
12-02250 29 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	07/06/12	08/30/12	90308332	B
12-02250 30 MIDWE010	MIDWEST TAPE	Multiple Audio Books	19.99	R	07/06/12	08/30/12	90307588	B
12-02250 31 MIDWE010	MIDWEST TAPE	Multiple Audio Books	28.99	R	07/06/12	08/30/12	90323652	B
12-02250 32 MIDWE010	MIDWEST TAPE	Multiple Audio Books	448.90	R	07/06/12	08/30/12	90323655	B
12-02250 33 MIDWE010	MIDWEST TAPE	Multiple Audio Books	44.99	R	07/06/12	08/30/12	90323656	B
12-02250 34 MIDWE010	MIDWEST TAPE	Multiple Audio Books	69.98	R	07/06/12	08/30/12	90323657	B
12-02250 35 MIDWE010	MIDWEST TAPE	Multiple Audio Books	224.93	R	07/06/12	08/30/12	90323657	B
			2,134.46					
2-01-29-390-100-234	LIBRARY-MUSIC CD							
12-01588 14 MIDWE010	MIDWEST TAPE	Multiple Music CD's	363.10	R	04/26/12	08/30/12	90258340	B
12-01588 15 MIDWE010	MIDWEST TAPE	Multiple Music CD's	403.68	R	04/26/12	08/30/12	90273132	B
12-01588 16 MIDWE010	MIDWEST TAPE	Multiple Music CD's	166.28	R	04/26/12	08/30/12	90293172	B
12-01588 17 MIDWE010	MIDWEST TAPE	Multiple Music CD's	30.37	R	04/26/12	08/30/12	90307585	B
12-01588 18 MIDWE010	MIDWEST TAPE	Multiple Music CD's	79.94	R	04/26/12	08/30/12	90323654	B
			1,043.37					
2-01-29-390-100-246	LIBRARY REPAIRS							
12-02531 1	MAGIC TO MAGIC TOUCH CONST. CO. INC.	Clogged Sewer Line	234.62	R	07/30/12	08/30/12	7/12/2012	
12-02531 2	MAGIC TO MAGIC TOUCH CONST. CO. INC.	Replace Spud & Tailpiece	245.95	R	07/30/12	08/30/12	7/13/2012	
			480.57					
2-01-29-390-100-271	LIBRARY UTILITIES-ELECTRICITY							
12-00578 9 JCPL 010 JCP & L		Service@Main,Bayshore,Lincroft	3,263.38	R	02/06/12	08/30/12	AUG 2012	B
12-02007 10 HESS COR HESS CORPORATION		2012 ELECTRIC DISTRIBUTION	6,368.18	R	08/30/12	08/30/12	ES12598640	
			9,631.56					
2-01-29-390-100-280	LIBRARY SERVICE CONTRACTS							
12-02495 1 HAIGSERV HAIG SERVICE		Monitoring Fire Systems @ Main	1,199.76	R	07/30/12	08/30/12	165032	
2-01-29-390-100-284	TELECOMM-INTERNET (FORMERLY NEW SVS)							
12-01807 4 VERIZ010 VERIZON		Internet Access AUGUST 2012	1,037.00	R	05/24/12	08/30/12	8/1/12-8/31/12	B
	Extd Total:		99,781.42					
	Department Total:		99,781.42					
	CAFR Total:		99,781.42					

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2-01-31-430-200-271	PBG-ELECTRICITY						
12-02007 11 HESS COR HESS CORPORATION	2012 ELECTRIC DISTRIBUTION	20,251.97	R	08/30/12	08/30/12	ES12598640	
12-02527 2 JCPL 010 JCP & L	2012 TOWNSHIP ELEC.JULY/AUG.	3,004.26	R	07/30/12	08/30/12	7/10-8/16/12	B
12-02527 3 JCPL 010 JCP & L	2012 TOWNSHIP ELEC.AUGUST	12,562.16	R	07/30/12	08/30/12	AUGUST 2012	B
		35,818.39					
	Extd Total:	35,818.39					
	Department Total:	35,818.39					
2-01-31-435-200-271	STREET LIGHTS-ELECTRICITY						
12-00366 17 JCPL 010 JCP & L	MONTHLY STREET, TRAFFIC LIGHTS	2,707.66	R	06/22/12	08/30/12	AUG 2012	B
	Extd Total:	2,707.66					
	Department Total:	2,707.66					
2-01-31-440-200-270	PBG-TELEPHONE						
12-00145 20 VERIZ030 VERIZON CABS	2012 VERIZON CABS DPW SEPT.	535.67	R	04/04/12	08/30/12	8/16-9/15/2012	B
12-00161 21 VERIZ010 VERIZON	2012 VERIZON PHONE DPW AUGUST	116.76	R	08/14/12	08/30/12	8/14-9/13/12	B
12-00232 30 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS CHARGES AUG.	126.86	R	01/25/12	08/29/12	8/7-9/6/12	B
12-00232 31 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS SEPT.2012	182.69	R	01/25/12	08/30/12	8/19-9/18/12	B
12-00232 32 VERIBUSI VERIZON BUSINESS FIOS	2012 VERIZON FIOS SEPT. 2012	46.69	R	01/25/12	08/30/12	8/19-9/18/2012	B
12-02711 1 BROADVIE BROADVIEW NETWORKS, INC.	redundant PRI for phone	852.55	R	08/16/12	08/29/12	14478390	
12-02711 2 BROADVIE BROADVIEW NETWORKS, INC.	redundant PRI for phone	764.80	R	08/16/12	08/29/12	14525917	
12-02713 1 MONMO250 MONMOUTH TELECOM	monthly internet	2,105.38	R	08/16/12	08/29/12	192388	
		4,731.40					
2-01-31-440-200-271	UTILITIES-TELEPHONE-POLICE DEP						
12-00236 23 VERIZ010 VERIZON	2012 VERIZON CHARGES PD AUG.	2,340.77	R	08/13/12	08/30/12	8/14/12-9/13/12	B
12-00372 18 ATT 030 A T & T	MONTHLY CHGS	30.23	R	03/29/12	08/23/12	JUL 2012	B
		2,371.00					
2-01-31-440-200-274	UTILITIES-WIRELESS COMMUNICATI						
12-00238 20 VERIZ070 VERIZON WIRELESS	2012 VERIZON WIRELESS AUGUST	1,200.32	R	06/08/12	08/30/12	7/19-8/18/12	B
	Extd Total:	8,302.72					
	Department Total:	8,302.72					

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2-01-31-445-200-273	PBG-WATER (3 of 5)						
12-01929 11 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	5,718.86	R	06/01/12	08/30/12	7/18-8/20/12	B
12-01929 12 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	7,454.35	R	06/01/12	08/30/12	7/11-8/14/12	B
12-02629 2 AMERI230	AMERICAN WATER SHARED SERVICES 2012 TWP WATER SERVICE CHARGES	16,024.36	R	08/09/12	08/30/12	07/17-8/22/12	B
		29,197.57					
	Extd Total:	29,197.57					
	Department Total:	29,197.57					
2-01-31-460-200-276	UTILITIES-MOTOR FUELS-DPW						
12-01103 4 PRIMELUB	PRIME LUBE INC 2012 HYDRAULIC/MOTOR OILS, ETC	436.80	R	03/14/12	08/30/12	0518453	B
12-01103 5 PRIMELUB	PRIME LUBE INC 2012 HYDRAULIC/MOTOR OILS, ETC	1,523.68	R	03/14/12	08/30/12	0518469	B
12-02523 2 PEDRO010	PEDRONI FUEL 2012 GASOLINE DELIVERIES	27,225.36	R	07/30/12	08/30/12	444802	B
		29,185.84					
	Extd Total:	29,185.84					
	Department Total:	29,185.84					
	CAFR Total:	105,212.18					
2-01-36-472-200-284	STATUTORY-SOCIAL SECURITY						
12-02777 74 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	41,803.77	P	333 08/29/12	08/29/12 08/29/12	15090	
	Extd Total:	41,803.77					
	Department Total:	41,803.77					
	CAFR Total:	41,803.77					
2-01-43-490-100-101	COURT-SALARIES/WAGES						
12-02777 14 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	12,734.20	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-43-490-100-102	COURT-OVERTIME						
12-02777 15 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	1,637.52	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-43-490-100-103	COURT-TEMP/SUMMER HELP						
12-02777 16 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	159.25	P	333 08/29/12	08/29/12 08/29/12	15090	
2-01-43-490-100-201	COURT-MATERIALS & SUPPLIES						
12-00569 7 DSWAT010	DS WATERS OF AMERICA water Cooler JUNE 2012	6.76	R	02/06/12	08/29/12	0701128619673	B
12-02031 2 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~COURT	28.50	R	06/13/12	08/30/12	3177770055	
12-02031 7 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~COURT	20.50	R	08/13/12	08/30/12	3177770056	

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2-01-43-490-100-201 12-02660 1 STATE OF STATE OF NJ	COURT-MATERIALS & SUPPLIES Continued OVERAGE CT. STATE STORAGE BXS	13.30 69.06	R	08/14/12	08/29/12	344253/343958-1	
2-01-43-490-100-323 12-02625 1 SCOTTBAS SCOTT J. BASEN ESQ., LLC	COURT SUB MAGISTRATE Substitute Judge 8/3/12	500.00	R	08/09/12	08/30/12	8/3/2012	
	Extd Total:	15,100.03					
	Department Total:	15,100.03					
	CAFR Total:	15,100.03					
2-01-45-940-200-328 12-02781 1 TREAS110 TREAS.STATE OF NJ NJ/1987 GT	DEBT SERVICE-GREEN TRUST LOAN 1987 REC.FIELD DEV.1331-95-074	15,545.80	P	334 08/30/12	08/30/12 08/30/12	PMT. #14	
	Extd Total:	15,545.80					
	Department Total:	15,545.80					
2-01-45-950-200-331 12-02786 1 US BANK U.S. BANK NA OPERATIONS CENTER 1007 MCIA LEASE	DEBT SERVICE-MON CTY IMP AUTH	529,664.97	P	335 08/30/12	08/30/12 08/30/12	SEPT.1, 2012	
	Extd Total:	529,664.97					
	Department Total:	529,664.97					
	CAFR Total:	545,210.77					
2-01-46-886-201-290 12-02478 1 SEABO010 SEABOARD WELDING SUPPLY, INC. OXYGEN, COMPRESS	DEFERRED CHG-PRIOR YEAR BILL	186.00	R	07/30/12	08/29/12	786793	
2-01-46-886-201-291 12-02728 1 WHIRL010 WHIRL CORPORATION	DEFERRED CHG. PRIOR YR BILL-WHIRL SETTLEMENT AGREEMENT PER	20,000.00	P	43880 08/16/12	08/23/12 08/23/12	RES. 12-193	
	Extd Total:	20,186.00					
	Department Total:	20,186.00					
	CAFR Total:	20,186.00					
2-01-55-901-000-003 12-02760 1 COUNT080 TREASURER,CTY. OF MONMOUTH	COUNTY OPEN SPACE TAXES PAYABL OPEN SPACE TAXES DUE AUGUST	381,497.01	P	332 08/23/12	08/23/12 08/23/12	AUGUST 15, 2012	
	Extd Total:	381,497.01					
	Department Total:	381,497.01					

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2-01-55-902-000-007	RESERVE FOR SALE OF ASSETS						
12-00641 6 CRANMER	CRANMER ENGINEERING Unity Road Property	3,168.00	R	02/10/12	08/29/12	12-332	
	Extd Total:	3,168.00					
	Department Total:	3,168.00					
2-01-55-903-000-001	Refund Tax Overpayments						
12-02761 1 CORELOGI	CORELOGIC TAX SERVICE BLOCK 341 LOT 14	1,091.84	R	08/23/12	08/23/12	FEB 2012	
12-02761 2 CORELOGI	CORELOGIC TAX SERVICE BLOCK 675.01 LOT 18	2,525.13	R	08/23/12	08/23/12	FEB 2012	
12-02761 3 CORELOGI	CORELOGIC TAX SERVICE BLOCK 832 LOT 23	3,590.16	R	08/23/12	08/23/12	FEB 2012	
12-02761 4 CORELOGI	CORELOGIC TAX SERVICE BLOCK 898 LOT 38	2,681.79	R	08/23/12	08/23/12	FEB 2012	
12-02761 5 CORELOGI	CORELOGIC TAX SERVICE BLOCK 976 LOT 4	1,244.19	R	08/23/12	08/23/12	FEB 2012	
12-02761 6 CORELOGI	CORELOGIC TAX SERVICE BLOCK 998 LOT 32	3,414.85	R	08/23/12	08/23/12	FEB 2012	
12-02779 1 ADILAH77	ADIL & HASSAN AHMEN BLK. 878 LOT 35.104	1,709.26	R	08/30/12	08/30/12	FEB.2012 QUART.	
		16,257.22					
	Extd Total:	16,257.22					
	Department Total:	16,257.22					
	CAFR Total:	400,922.23					
	Fund Total: CURRENT FUND	2,486,906.59					
2-15-26-305-000-280	SWD CONTRACTUAL SERVICES						
12-02144 2 MARPA010	MARPAL CO. MONTHLY ADDITIONAL UNITS FOR	107.85	R	06/26/12	08/30/12	0873-000328215	B
12-02171 3 MARPA010	MARPAL CO. MONTHLY GARBAGE/BULK PICK UP	105,822.50	R	06/26/12	08/30/12	0873-000323268	B
		105,930.35					
2-15-26-305-000-290	SWD DISPOSAL FEES						
12-02172 4 MARPA010	MARPAL CO. 2012 TIPPING FEES	62,943.70	R	06/26/12	08/30/12	873-000323894	B
12-02615 2 MARPA010	MARPAL CO. 2012 TIPPING FEES	57,941.37	R	08/09/12	08/30/12	0873-000327686	B
		120,885.07					
	Extd Total:	226,815.42					
	Department Total:	226,815.42					
	CAFR Total:	226,815.42					
	Fund Total:	226,815.42					
	Year Total:	2,713,722.01					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
Fund: GENERAL CAPITAL							
Extd: ORD 2008-2949							
C-04-55-908-949-007	CONST TRUCK WASH STATION KANES LANE						
12-02764 1 CONSOL	CONSOLIDATED BUILDING CORP. PAYMENT CERTIFICATE NO.11 &	24,524.08	R	08/23/12	08/30/12	PYMT. CERT. #11	
	Extd Total: ORD 2008-2949	24,524.08					
	Department Total:	24,524.08					
Extd: ORD 2009-2986 PARK IMPROVEMENTS (O/S)							
C-04-55-909-986-003	CONNIFER BALL FIELDS						
09-00738 20 THE RBA	THE RBA GROUP, INC. ENGINEERS, ENGINEERING SERVICES CONIFER	590.00	R	04/22/10	08/29/12	2J31487	
09-00738 21 THE RBA	THE RBA GROUP, INC. ENGINEERS, ENGINEERING SERVICES CONIFER	610.00	R	04/22/10	08/29/12	2J31487	
		1,200.00					
	Extd Total: ORD 2009-2986 PARK IMPROVEMENTS (O/S)	1,200.00					
	Department Total:	1,200.00					
Extd: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT							
C-04-55-911-031-001	ORD 11-3031 VARIOUS ROAD IMPROVEMENTS						
11-01950 7 MECO INC MECO INC.	PROVIDE ROAD RESURFACING	12,214.34	R	05/13/11	08/23/12	CERT. 7	
11-02724 5 MECO INC MECO INC.	PROVIDE 2011 ROAD RESURFACING	49,920.17	R	07/27/11	08/30/12	CERT. #5	
		62,134.51					
	Extd Total: 2011 ORD11-3031 VARIOUS ROAD IMPROVEMENT	62,134.51					
	Department Total:	62,134.51					
Extd: 2012 ORD12-3067 296 PT.MONMOUTH RD QUINN							
C-04-55-912-067-001	ORD12-3067 PURCHASE PRICE QUINN ESTATE						
12-02651 1 NELSON 2 NELSON SUPKO & HANLON LLC	THE ESTATE OF WALTER QUINN JR.	200,000.00	P	331 08/10/12	08/23/12 08/23/12		
	Extd Total: 2012 ORD12-3067 296 PT.MONMOUTH RD QUINN	200,000.00					
	Department Total:	200,000.00					
	CAFR Total:	287,858.59					
	Fund Total: GENERAL CAPITAL	287,858.59					
	Year Total:	287,858.59					

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Budget Account	Description			First	Rcvd	Chk/Void		PO
P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date	Invoice	Type
Fund: GRANT FUND								
G-02-40-700-351-007	FEDERAL BODY ARMOR RESERVE							
12-02576 1 LANIG010 LANIGAN ASSOCIATES INC.	BULLET PROOF VEST	723.80	R	08/09/12	08/23/12		85529	
	Extd Total:	723.80						
G-02-40-700-428-010	2010 CHAP 159 NJLM SUSTAINABLE JERSEY							
12-01202 4 GUARA010 GUARANTEED LANDSCAPING	Poricy Pk. Native Plant Garden	5,000.00	R	03/21/12	08/29/12		13577	B
	Extd Total:	5,000.00						
G-02-40-700-442-011	2011 POLICE RUDE AWAKENING							
12-02777 72 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	900.00	P	333 08/29/12	08/29/12	08/29/12	15090	
	Extd Total:	900.00						
G-02-40-700-450-011	2011 CHAP 159 - COPS AND SHOPS							
12-02777 70 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	400.00	P	333 08/29/12	08/29/12	08/29/12	15090	
	Extd Total:	400.00						
G-02-40-700-462-012	2012 DDEF TRAINING							
12-02777 71 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,800.00	P	333 08/29/12	08/29/12	08/29/12	15090	
	Extd Total:	1,800.00						
	Department Total:	8,823.80						
	CAFR Total:	8,823.80						
	Fund Total: GRANT FUND	8,823.80						
	Year Total:	8,823.80						

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
Department: PAYROLL TRUST ACCOUNTS							
Extd: AFLAC REIMBURSE							
P-16-56-803-020-000	AFLAC REIMBURSE						
12-02778 1 WILLI140 WILLIAM J. STRANIERO	REIMBURS AFLAC 1/1/12-12/31/12	123.60	P	4306 08/29/12	08/29/12	08/29/12	
	Extd Total: AFLAC REIMBURSE	123.60					
	Department Total: PAYROLL TRUST ACCOUNTS	123.60					
	CAFR Total:	123.60					
	Fund Total:	123.60					
	Year Total:	123.60					
Fund: TRUST - OTHER							
Department: ALLIANCE FOR ALC/DRUG ABUSE PR							
Extd: POLICE-OFF DUTY SALARIES-FEE							
T-03-56-802-141-000	POLICE-OFF DUTY SALARIES-FEE						
12-02777 75 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	53,325.00	P	333 08/29/12	08/29/12	08/29/12 15090	
12-02777 82 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	500.00	P	333 08/29/12	08/29/12	08/29/12 15090	
		53,825.00					
T-03-56-802-141-010	POLICE OUTSIDE LABOR -COURT						
12-02777 77 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	1,580.00	P	333 08/29/12	08/29/12	08/29/12 15090	
	Extd Total: POLICE-OFF DUTY SALARIES-FEE	55,405.00					
Extd: POLICE-OFF DUTY ADMIN FEES PER							
T-03-56-802-142-000	POLICE-OFF DUTY ADMIN FEES PER						
12-02777 76 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	644.52	P	333 08/29/12	08/29/12	08/29/12 15090	
	Extd Total: POLICE-OFF DUTY ADMIN FEES PER	644.52					
Extd: SPECIAL TRUST-LAW ENFORCEMENT							
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION						
12-01384 2 SANDS010 S AND S WORLDWIDE	SUMMER RECREATION SUPPLIES	477.92	R	04/17/12	08/23/12	7371395	B
12-01384 3 SANDS010 S AND S WORLDWIDE	SUMMER RECREATION SUPPLIES	21.57	R	04/17/12	08/23/12	7409738	B

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P.O. Id Item Vendor									
T-03-56-802-200-003	RECREATION TRUST - SUMMER RECREATION	Continued							
12-01993 2 BECKE010	BECKER'S SCHOOL SUPPLIES	FALL SESSION SUPPLIES-JFT	182.38	R	06/08/12	08/23/12		1125764-IN	B
12-01994 2 SANDS010	S AND S WORLDWIDE	FALL SESSION SUPPLIES FOR -JFT	74.04	R	06/08/12	08/23/12		7406241	B
12-02354 2 FRANCI00	FRANCENE RONGIONE	REFUND FOR SUMMER RECREATION	50.00	R	07/20/12	08/23/12		CD90506B	B
12-02530 2 JONAS010	JONAS ALLAS	REFUND FOR SUMMER CAMP	60.00	R	07/30/12	08/23/12		BD044C56	B
12-02685 2 REGINA00	REGINA CROSBY	REFUND FOR SUMMER CAMP	125.00	R	08/16/12	08/30/12		3058	B
12-02777 81 TOWNS020	TOWNSHIP MIDDLETOWN	P/R August 31, 2012	915.43	P	333 08/29/12	08/29/12	08/29/12	15090	
			1,906.34						
	Extd Total: SPECIAL TRUST-LAW ENFORCEMENT		1,906.34						
Extd:	SPECIAL TRUST-ENVIRONMENTAL DI								
T-03-56-802-240-000	SPECIAL TRUST-ENVIRONMENTAL DI								
12-01202 3 GUARA010	GUARANTEED LANDSCAPING	Poricy Pk. Native Plant Garden	7,750.00	R	03/21/12	08/29/12		13577	B
	Extd Total: SPECIAL TRUST-ENVIRONMENTAL DI		7,750.00						
Extd:	SPECIAL TRUST-MOUNT LAUREL FEE								
T-03-56-802-290-000	SPECIAL TRUST-MOUNT LAUREL FEE								
12-00554 9 NJNAT010	NJ NATURAL GAS CO.	54 Ironwood Ct. Twp. Owned	11.76	R	07/31/12	08/30/12		7/20-8/17/12	B
12-02616 1 JASON020	JASON GREENSPAN	Mailbox Key	20.00	R	08/09/12	08/29/12		1000302193809	
			31.76						
	Extd Total: SPECIAL TRUST-MOUNT LAUREL FEE		31.76						
Extd:	SPECIAL TRUST-SALE OF RECYCLAB								
T-03-56-802-330-000	SPECIAL TRUST-SALE OF RECYCLAB								
12-00297 3 HUNTE010	HUNTER JERSEY PETERBILT	2012 GARBAGE TRUCK PARTS	163.06	R	01/25/12	08/30/12		5-222150052	B
12-02324 2 ESS SYST	ESS SYSTEMS, LLC	PROVIDE A VIDEO SURVEILLANCE	42,860.00	R	07/17/12	08/30/12		2924	B
12-02638 1 CUSTO020	CUSTOM BANDAG INC.	20.5R25 AEOLUS A2236 L-3 TIRES	6,968.00	R	08/09/12	08/30/12		40097874	
			49,991.06						
	Extd Total: SPECIAL TRUST-SALE OF RECYCLAB		49,991.06						

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Extd:	SPECIAL TRUST-SITE PLAN FEES						
T-03-56-802-360-002	SPTRU GIS FEES						
12-02635 1 MASER010 MASER CONSULTING P.A.	maser	5,000.00	R	08/09/12	08/29/12	157100A	
12-02636 1 MASER010 MASER CONSULTING P.A.	maser gis services	1,755.00	R	08/09/12	08/29/12	181340	
		6,755.00					
T-03-56-802-360-003	SPECIAL TRUST GIS FEES - PLANNING DEPT.						
12-02596 1 LASERSOU LASER SOURCE	printer repair for Planning	176.00	R	08/09/12	08/29/12	19763	
	Extd Total: SPECIAL TRUST-SITE PLAN FEES	6,931.00					
Extd:	SPTRUST PUBLIC DEFENDER TRUST						
T-03-56-802-410-000	SPTRUST PUBLIC DEFENDER TRUST						
12-02777 78 TOWNS020 TOWNSHIP MIDDLETOWN	P/R August 31, 2012	403.85	P	333 08/29/12	08/29/12 08/29/12	15090	
	Extd Total: SPTRUST PUBLIC DEFENDER TRUST	403.85					
Extd:	SPTRUST-SELF INSURANCE RIDER						
T-03-56-802-440-000	SPTRUST-SELF INSURANCE RIDER						
12-02709 1 MARYDIET MRS. MARY DIETTMAN	Life Insurance Benefit	5,000.00	R	08/16/12	08/29/12	LIFE INSURANCE	
	Extd Total: SPTRUST-SELF INSURANCE RIDER	5,000.00					
Extd:	SPTRUST-FIRE PREVENTION PENALTIES						
T-03-56-802-450-000	SPTRUST-FIRE PREVENTION PENALTIES						
12-02714 1 ALERT010 ALERT ALL CORPORATION	Product 859 Cappy Fire Dog Cup	650.00	R	08/16/12	08/30/12	212080622	
12-02714 2 ALERT010 ALERT ALL CORPORATION	Product 894 Awareness Bands	680.00	R	08/16/12	08/30/12	212080622	
12-02714 3 ALERT010 ALERT ALL CORPORATION	Product 065R Hats	177.00	R	08/16/12	08/30/12	212080622	
12-02714 4 ALERT010 ALERT ALL CORPORATION	Product 065B Hats	590.00	R	08/16/12	08/30/12	212080622	
		2,097.00					
	Extd Total: SPTRUST-FIRE PREVENTION PENALTIES	2,097.00					
	Department Total: ALLIANCE FOR ALC/DRUG ABUSE PR	130,160.53					

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T-03-56-860-124-009	TAX SALE PREMIUMS - 2009						
12-02789 1 US BANKC US BANK CUST/LIENLOGIC FUND 1	BLK. 571 LOT 5	2,100.00	R	08/30/12	08/30/12	CERT. #09-00220	
	Extd Total:	2,100.00					
T-03-56-860-126-010	ACCELERATED TAX SALE - 2010						
12-02762 1 TOWER LI TOWER LIEN, LLC	BLOCK 29 LOT 15	500.00	R	08/23/12	08/23/12	CERT 10-20525	
	Extd Total:	500.00					
T-03-56-860-127-011	ACCELERATED TAX SALE - 2011						
12-02763 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLOCK 12 LOT 6	2,700.00	R	08/23/12	08/23/12	CERT 11-00023	
12-02785 1 MTAGSVC8 MTAG SVCS AS CUST FOR ATCF II	BLOCK 591 LOT 17	100.00	R	08/30/12	08/30/12	CERT 11-00390	
12-02790 1 USBANK20 U.S.BANK CUST.FOR TOWER DBW	BLK. 104 LOT 11	2,100.00	R	08/30/12	08/30/12	CERT. #11-00087	
		4,900.00					
	Extd Total:	4,900.00					
	Department Total:	7,500.00					
T-03-56-862-500-009	MALUS LANE PROP(OAK HILL)PB09-401 TD803						
12-02774 1 JAMESH01 JAMES H. GORMAN, ESQ.	OAK HILL ESTATES #2009-401	306.60	R	08/29/12	08/29/12	81512-9	
	Extd Total:	306.60					
	Department Total:	306.60					
T-03-56-863-502-011	WEINBERG, MAX PB11-102 B837 L36 POOL						
12-02788 1 TMAS 010 T & M ASSOCIATES	MIPB-R4871	443.26	R	08/30/12	08/30/12	WW207333	
12-02788 2 TMAS 010 T & M ASSOCIATES	MIPB-R4871	214.50	R	08/30/12	08/30/12	WW205091	
		657.76					
	Extd Total:	657.76					
T-03-56-863-504-011	CNM BUILDERS LLC 2 PB11-104 B285 L3 POOL						
12-02775 2 MDDL101 MIDDLETOWN PLANNING BOARD	CNM BUILDERS #2011-104	93.00	R	08/29/12	08/29/12	11-00037D	
	Extd Total:	93.00					

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Budget Account P.O. Id Item Vendor	Description Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-863-505-012 12-02775 1 MDDL101	ESTATE OF RUTH CAIN 12-100 B749 L2 POOL MIDDLETOWN PLANNING BOARD CAIN #2012-100	341.00	R	08/29/12	08/29/12	12-00012D	
	Extd Total:	341.00					
T-03-56-863-506-012 12-02774 8 JAMESH01 12-02775 7 MDDL101	WERNER, JOANNA PB2012-102 POOL JAMES H. GORMAN, ESQ. WERNER/JOANNA/CICCONE#2012-102 MIDDLETOWN PLANNING BOARD WERNER & CICCONE #2012-102	116.80 93.00 209.80	R R	08/29/12 08/29/12	08/29/12 08/29/12	81512-4 12-00009C	
	Extd Total:	209.80					
T-03-56-863-508-012 12-02775 5 MDDL101	LINDMARK, CARL PB2012-103 B1049 L15 POOL MIDDLETOWN PLANNING BOARD LINDMARK #2012-103	201.50	R	08/29/12	08/29/12	12-00025	
	Extd Total:	201.50					
T-03-56-863-510-012 12-02775 6 MDDL101	GERALD LOGAN CONSTRUCTION PB12-105 POOL MIDDLETOWN PLANNING BOARD LOGAN #2012-105	124.00	R	08/29/12	08/29/12	12-00033	
	Extd Total:	124.00					
	Department Total:	1,627.06					
T-03-56-864-242-009 12-02774 2 JAMESH01	LASALLE LINCROFT (CBA) 2009-202 TD853 JAMES H. GORMAN, ESQ. LA SALLE LINCROFT #2009-202	58.40	R	08/29/12	08/29/12	81512-11	
	Extd Total:	58.40					
T-03-56-864-524-011 12-02774 11 JAMESH01	DEMO'S GARAGE PB2011-204 B430 L13 INV JAMES H. GORMAN, ESQ. DEMO'S GARAGE #2011-204	87.60	R	08/29/12	08/29/12	81512-5	
	Extd Total:	87.60					
T-03-56-864-532-012 12-02774 3 JAMESH01	ISLAMIC SOCIETY PB12-201 B1045 INV JAMES H. GORMAN, ESQ. ISLAMIC SOCIETY #2012-201	379.60	R	08/29/12	08/29/12	81512-8	

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Budget Account P.O. Id Item Vendor	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	PO Type
T-03-56-864-532-012 12-02775 10 MDDL101	ISLAMIC SOCIETY PB12-201 MIDDLETOWN PLANNING BOARD	B1045 INV Continued ISLAMIC SOCIETY #2012-201	<u>1,023.00</u> 1,402.60	R	08/29/12	08/29/12	12-00010E	
Extd Total:			1,402.60					
T-03-56-864-534-012 12-02782 1 HARRYCOZ	COZZI, HARRY ZB2012-003 HARRY COZZI	B623 L1 POOL RETURN OF ESCROW	276.00	R	08/30/12	08/30/12	2012-003	
Extd Total:			276.00					
T-03-56-864-536-012 12-02774 5 JAMESH01 12-02775 9 MDDL101	1000 RTE 35 BBMK PB12-202 JAMES H. GORMAN, ESQ. MIDDLETOWN PLANNING BOARD	B811 L35 INV 1000 RTE.35 BBMK LLC #2012-202 BBMK #2012-202	<u>219.00</u> <u>124.00</u> 343.00	R R	08/29/12 08/29/12	08/29/12 08/29/12	81512-3 12-00019C	
Extd Total:			343.00					
T-03-56-864-542-012 12-02774 9 JAMESH01	MIDDLETOWN TOWNHOUSE ASSN PB12-204 JAMES H. GORMAN, ESQ.	POOL MIDD.TOWNHOUSE ASSN.#2012-204	306.60	R	08/29/12	08/29/12	81512-10	
Extd Total:			306.60					
T-03-56-864-547-012 12-02774 10 JAMESH01 12-02775 4 MDDL101	VOVO CLINIC J FANIZZI PB12-206 JAMES H. GORMAN, ESQ. MIDDLETOWN PLANNING BOARD	ENG POOL FANIZZI #2012-206 JAMES FANIZZI #2012-206	<u>43.80</u> <u>217.00</u> 260.80	R R	08/29/12 08/29/12	08/29/12 08/29/12	81512-7 12-00031A	
Extd Total:			260.80					
T-03-56-864-548-012 12-02775 11 MDDL101	LEHIGH GAS CORP PB12-203 MIDDLETOWN PLANNING BOARD	B297 L3,4,5 INV LEHIGH GAS CORP. #2012-203	235.50	R	08/29/12	08/29/12	12-00043	
Extd Total:			235.50					
T-03-56-864-549-012 12-02775 3 MDDL101	D&K ASSOCIATES PB2012-200 MIDDLETOWN PLANNING BOARD	B1088 L3 POOL DK & ASSOCIATES #2012-200	217.00	R	08/29/12	08/29/12	12-00032	
Extd Total:			217.00					

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P.O. Id Item Vendor	Item Description	Amount	Stat/Chk	Enc Date	Date	Date Invoice	Type
T-03-56-864-550-010	FOUR PONDS CENTER PB10-202 B1063 L10 TD						
12-02774 4 JAMESH01 JAMES H. GORMAN, ESQ.	FOUR PONDS #2010-202	2,905.40	R	08/29/12	08/29/12	81512-6	
12-02780 1 MDDL101 MIDDLETOWN PLANNING BOARD	FOUR PONDS #2010-201	93.00	R	08/30/12	08/30/12	12-00005E	
		2,998.40					
	Extd Total:	2,998.40					
T-03-56-864-551-012	AMER PROP AT MIDD LLC PB2012-207 ENG INV						
12-02774 6 JAMESH01 JAMES H. GORMAN, ESQ.	AMERICAN PROPERTIES #2012-207	160.60	R	08/29/12	08/29/12	81512-2	
12-02775 8 MDDL101 MIDDLETOWN PLANNING BOARD	AMERICAN PROPERTIES #2012-207	62.00	R	08/29/12	08/29/12	12-00037	
		222.60					
	Extd Total:	222.60					
T-03-56-864-552-012	113 TINDALL RD LLC ZB12-012 B642 POOL						
12-02773 1 113TINDA 113 TINDALL ROAD, LLC	RETURN OF ESCROW #2012-012	3,000.00	R	08/29/12	08/29/12	ZONING APPLICAT	
	Extd Total:	3,000.00					
T-03-56-864-556-010	MEDICAL ART CENTER 10-201 TD0985 B815 L9						
12-02774 7 JAMESH01 JAMES H. GORMAN, ESQ.	ADVANCED MED.ASSOC.#2010-201	116.80	R	08/29/12	08/29/12	81512-1	
	Extd Total:	116.80					
	Department Total:	9,525.30					
T-03-56-875-631-011	MERCURIO, STEVEN 11.109						
12-02787 1 STEVMERC STEVEN MERCURIO	STREET OPENING PERMIT	250.00	R	08/30/12	08/30/12	SOP #11-109	
	Extd Total:	250.00					
T-03-56-875-633-011	ENV COMP & CONTROL 11.120 POOL						
12-02784 1 ENVICOMP ENVIRON. COMPLIANCE & CONTROL	FINAL RETURN CASH REPAIR	250.00	R	08/30/12	08/30/12	SOP 11-120	
	Extd Total:	250.00					
	Department Total:	500.00					
	CAFR Total:	149,619.49					
	Fund Total: TRUST - OTHER	149,619.49					

Budget Account	Description	Item Description	Amount	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	PO Type
Extd: COMMUNITY DEVELOPMENT DISBURSE									
T-18-56-850-800-000 COMMUNITY DEVELOPMENT DISBURSE									
12-02459	3 STAPLES	STAPLES ADVANTAGE OFFICE SUPPLIES~COMM. DEV	1.10	R	07/26/12	08/30/12		3179202089	
12-02573	2 WERNERS	WERNER'S HOME IMPROVEMENT, LLC Home Rehab 2nd pmt wer/Kim	11,312.50	R	08/09/12	08/29/12		2ND.PAYMENT	B
12-02598	2 IWMBUILD	IWM BUILDERS AND CONSULTANTS Home Rehab 1st Pmt StropkaiIWM	7,056.00	R	08/09/12	08/30/12		JULY 25,2012 A	B
12-02599	2 IWMBUILD	IWM BUILDERS AND CONSULTANTS Home Rehab 2nd Pmt StropkaiIWM	7,056.00	R	08/09/12	08/30/12		JULY 25, 2012	B
12-02777	79 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	2,470.94	P	333 08/29/12	08/29/12	08/29/12	15090	
			27,896.54						
Extd Total: COMMUNITY DEVELOPMENT DISBURSE			27,896.54						
Department Total:			27,896.54						
CAFR Total:			27,896.54						
Fund Total:			27,896.54						
Extd: ANIMAL FUND EXPENDITURES									
T-19-56-850-800-000 ANIMAL FUND EXPENDITURES									
12-02776	1 NJINFECT NJ	STATE DEPT OF HEALTH&SENIOR DOG FEES - JULY 2012	144.60	R	08/29/12	08/29/12		JULY 2012	
12-02777	80 TOWNS020	TOWNSHIP MIDDLETOWN P/R August 31, 2012	4,457.90	P	333 08/29/12	08/29/12	08/29/12	15090	
			4,602.50						
Extd Total: ANIMAL FUND EXPENDITURES			4,602.50						
Department Total:			4,602.50						
CAFR Total:			4,602.50						
Fund Total:			4,602.50						
Year Total:			182,118.53						
Total P.O. Items: 490 Total List Amount: 3,192,646.53 Total Void Amount: 0.00									

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	2,486,906.59	0.00
	2-15	226,815.42	0.00
Year Total:		2,713,722.01	0.00
GENERAL CAPITAL	C-04	287,858.59	0.00
GRANT FUND	G-02	8,823.80	0.00
	P-16	123.60	0.00
TRUST - OTHER	T-03	149,619.49	0.00
	T-18	27,896.54	0.00
	T-19	4,602.50	0.00
Year Total:		182,118.53	0.00
Total of All Funds:		3,192,646.53	0.00

RESOLUTION NO. 12-222

BE IT RESOLVED by the Township Committee of the Township of Middletown,
County of Monmouth, State of New Jersey, as follows:

Change Order No. 2 – 2011 Road Resurfacing - East

DESCRIPTION OF CHANGE:

REDUCTIONS: Items A8, A9 and A12 have been reduced to reflect as-built quantities

EXTRA: Items A5, A6, A7, A13, A22, B14, B15, B16 and A1-5 are increased to reflect as-built quantities

SUPPLEMENTARY:

	<u>ADDITIONAL</u>	<u>REDUCTION</u>
TOTALS THIS C.O.	\$16,512.00	\$16,578.58
NET CHANGE THIS CHANGE ORDER		\$66.58
PREVIOUS CHANGE ORDERS	\$23,250.60	\$23,250.60
TOTAL CHANGE ORDERS TO DATE	\$39,762.60	\$39,829.18
NET CHANGE IN CONTRACT		\$66.58
ORIGINAL CONTRACT BID PRICE		\$890,000.00
CHANGE ORDERS TO DATE		-\$66.58
REVISED CONTRACT PRICE		\$889,933.42

be and the same is hereby ratified and confirmed.

2. The Township Clerk shall send a certified copy of this resolution to the following:

- A) Comptroller
- B) Purchasing
- C) T&M Associates
- D) Consolidated Design & Building Corporation
- E) Township Engineer, Ted Maloney

**Resolution No. 12-223
RESOLUTION AUTHORIZING AWARD OF CONTRACT
FOR
2012 ROAD RESURFACING EAST
CONTRACT # 12-02**

WHEREAS, bids were received on Tuesday, August 28, 2012.

WHEREAS, nine (9) bids were picked up by vendors, and four (4)

Bids were received as follows:

<u>VENDOR</u>	<u>AMOUNT</u>
1. MIXALIA ENTERPRISES 420 SYCAMORE AVENUE SHREWSBURY, NJ 07702	\$624,885.25
2. MECO INC. P.O. BOX 536 CLARKSBURG, NJ 08510	\$657,759.40
3. DEFINO CONTRACTING 28 INDUSTRIAL AVENUE CLIFFWOOD BEACH, NJ 07735	\$823,466.00
4. FIORE PAVING 4 FIORE COURT OCEANPORT, NJ 07757	\$833,977.07

Bids were advertised as per N.J. State Statutes and affidavit of publication is filed in the Office of the Township Clerk.

MIXALIA ENTERPRISES, 420 SYCAMORE AVENUE, SHREWSBURY, NJ 07702 shall Furnish and Deliver the following as per Bid Proposal, Specifications & Covenants thereof dated August 28, 2012 said bidder being the Lowest Responsive Bidder.

DESCRIPTION

VENDOR

**2012 ROAD RESURFACING
EAST
CONTRACT# 12-02**

**MIXALIA ENTERPRISES
420 SYCAMORE
SHREWSBURY, NJ 07702**

WHEREAS, said bids were reviewed by the Township Attorney and Robert R. Keady, Jr., Consulting Engineer, T & M Associates and it is their recommendation that the contract be awarded to MIXALIA ENTERPRISES LLC, 420 SYCAMORE AVENUE, SHREWSBURY, N.J. 07702 in the amount of: \$624,885.25.

NOW THEREFORE BE IT RESOLVED, by the Township Committee of the Township of Middletown, County of Monmouth, State of New Jersey as follows:

- 1. It hereby awards the contract for the 2012 Road Resurfacing East – Contract #12-02 to MIXALIA ENTERPRISES, LLC, 420 SYCAMORE AVE SHREWSBURY, N.J. 07702 in the amount of \$624,885.25.**

BE IT FURTHER RESOLVED, this contract is awarded pursuant to a Fair and Open Process in accordance with N.J.S.A. 19:44A-20.5 et seq.

BE IT FURTHER RESOLVED, this award is subject to the approval of the The New Jersey Department of Transportation and the Office of Wage and Hour Compliance along with the Township Attorney.

WHEREAS, the Chief Financial Officer of the Township of Middletown has certified that adequate funds are available, and are designated to line item appropriation of the official budget no. see below. A copy of the said certification is attached hereto and made part hereof and the funds to be expended

herein are assigned to line item no. see below. A copy of the within resolution and certification shall be certified by the Township Clerk. The Township Attorney is satisfied that the certification of availability of funds has been provided and a copy of the within resolution shall be made a part of the file concerning said resolution and appointment.

C-04-55-912-065-001

2. A certified copy of this resolution shall be provided by the Office of the Township Clerk to each of the following:

- A) Purchasing Agent
- B) Chief Financial Officer
- C) Robert R.Keady, Jr., T&M Associates
- D) Ted Maloney, Township
- E) All of the above bidders

CERTIFICATION

I, HEIDI R. BRUNT, TOWNSHIP CLERK OF THE TOWNSHIP OF MIDDLETOWN HEREBY CERTIFY THE FOREGOING TO BE A TRUE COPY OF A RESOLUTION ADOPTED BY THE TOWNSHIP COMMITTEE AT THEIR MEETING HELD ON _____2012.

WITNESS MY HAND AND SEAL OF THE TOWNSHIP CLERK OF MIDDLETOWN THIS _____ DAY OF _____2012 .

**HEIDI R. BRUNT
TOWNSHIP CLERK**

RESOLUTION NO. 12-224

A RESOLUTION OF THE TOWNSHIP OF MIDDLETOWN APPROVING THE FORM AND AUTHORIZING THE EXECUTION AND DELIVERY OF AN ESCROW DEPOSIT AGREEMENT AND AUTHORIZING THE AUTHORIZED OFFICERS OF THE TOWNSHIP TO DO ALL OTHER THINGS DEEMED NECESSARY OR ADVISABLE IN CONNECTION WITH THE DEFEASANCE AND REDEMPTION OF CERTAIN BONDS OF THE MONMOUTH COUNTY IMPROVEMENT AUTHORITY ISSUED FOR THE BENEFIT OF THE TOWNSHIP OF MIDDLETOWN AND THE REDEMPTION OF TOWNSHIP BONDS ORIGINALLY ISSUED IN CONNECTION WITH THE SWIMMING POOL FACILITIES.

WHEREAS, The Monmouth County Improvement Authority (the "Authority") is authorized to issue its bonds pursuant to the provisions of the County Improvement Authorities Law, constituting Chapter 183 of the Laws of 1960 of the State of New Jersey, as amended and supplemented, and other applicable provisions of law; and

WHEREAS, the Authority adopted its 2003 Governmental Loan Revenue Bond Resolution on November 13, 2003 (the "2003 Bond Resolution"), authorizing the issuance of its Governmental Loan Revenue Bonds, Series 2003 (the "2003 Bonds"), its 2007 Governmental Loan Revenue Bond Resolution on November 8, 2007 (the "2007 Bond Resolution"), authorizing the issuance of its Governmental Loan Revenue Bonds, Series 2007 (the "2007 Bonds"), its 2007 Governmental Loan Refunding Revenue Bond Resolution on March 8, 2007 (the "2007 Refunding Bond Resolution"), authorizing the issuance of its Governmental Loan Refunding Revenue Bonds, Series 2007 (the "2007 Refunding Bonds", and together with the 2003 Bonds and the 2007 Bonds, the "Authority Bonds"), a portion of which were used to acquire the bonds (the "Township Bonds") of the Township of Middletown, New Jersey (the "Township") issued simultaneously with the Authority Bonds to secure the Authority Bonds, the proceeds of which the Township used for its swimming pool facility (the "Swimming Pool Facility"); and

WHEREAS, the Township sold the Swimming Pool Facility and desires to use the proceeds from the sale of the Swimming Pool Facility to defease and redeem the Authority Bonds and its Township Bonds which financed the Swimming Pool Facility; and

WHEREAS, the Township is now desirous of authorizing the defeasance and redemption of the Authority Bonds and its Township Bonds used to finance said Swimming Pool Facility; and

Whereas, there have been prepared and submitted to the Township the form of the Escrow Deposit Agreement (the "Escrow Deposit Agreement"), attached hereto as Exhibit A, providing for the redemption and defeasance of certain Authority Bonds described in the Escrow Deposit Agreement;

NOW, THEREFORE, BE IT RESOLVED BY THE TOWNSHIP OF MIDDLETOWN, AS FOLLOWS:

SECTION 1. That the Escrow Deposit Agreement, in substantially the form presented to this meeting, be and the same is hereby approved, and an Authorized Officer is hereby authorized and directed, upon the finalization of the terms therein, to approve such terms and to execute the Escrow Deposit Agreement, with such additions, deletions or modifications thereto as the Mayor, Business Administrator or Chief Financial Officer (the “Authorized Officer”) shall approve, such approval to be conclusively evidenced by the execution and delivery thereof.

SECTION 2. The Township hereby directs the Authority to defease and redeem the Authority Bonds and other bonds, if any, issued by the Monmouth County Improvement Authority to finance the Swimming Pool Facility and directs an Authorized Officer to redeem its Township Bonds, and other bonds, if any, issued by the Township to finance the Swimming Pool Facility.

SECTION 3. That any Authorized Officer, the Clerk of the Township and any other representative or agent of the Township are hereby authorized and directed to execute and deliver any and all documents and instruments, and to do and cause to be done any and all acts and things necessary or proper for carrying out the defeasance and/or redemption of the Authority Bonds and the Township Bonds, and other applicable bonds issued to finance the Swimming Pool Facility, and all related transactions contemplated by this resolution.

SECTION 4. All resolutions or proceedings, or parts thereof, in conflict with the provisions of this resolution are to the extent of such conflict hereby repealed.

SECTION 5. This resolution shall become effective in accordance with applicable law.